



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

FEBRUARY 28, 1979

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING FEBRUARY 28, 1979 AND
COMPARATIVE FIGURES FOR FEBRUARY 28, 1978

Title	February 28, 1979		February 28, 1978	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	9.378	\$162,416	6.620	\$161,817
Notes:				
Treasury	7.774	271,372	7.222	258,472
Bonds: ¹				
Treasury	6.909	64,189	6.327	50,477
Total marketable	8.167	497,976	6.920	470,766
Nonmarketable:				
Depository series	2.000	8	2.000	8
Foreign series:				
Government:				
Dollar denominated	7.498	24,877	6.555	21,510
Foreign currency denominated	8.187	3,475	6.016	1,087
Public:				
Foreign currency denominated	4.511	2,798	7.059	139,422
Government account series	7.744	157,637	2,750	2,246
Investment series.....	2.750	13	4.363	5
R. E. A. series	4.901	24,176	6.101	15,435
State and local government series	6.136	40	6.000	37
United States individual retirement bonds	6.000	164	5.321	149
United States retirement plan bonds	5.408	80,459	5.365	77,415
United States savings bonds	5.402	381	5.655	393
United States savings notes	5.635			
Total nonmarketable	6.875	293,273	6.404	257,707
Total interest-bearing debt	7.681	791,249	6.735	728,474
Non-interest-bearing debt:				
Matured debt		163		528
Other		794		751
Total non-interest-bearing debt		958		1,279
Total public debt outstanding		792,207		729,753

TABLE II--STATUTORY DEBT LIMIT, FEBRUARY 28, 1979

Public debt subject to limit:				
Public debt outstanding				\$792,207
Less amounts not subject to limit:				
Treasury				609
Federal Financing Bank				
Total public debt subject to limit				791,598
Other debt subject to limit:				
Guaranteed debt of Government agencies				604
Specified participation certificates ²				1,135
Total other debt subject to limit				1,739
Total debt subject to limit				793,337
Statutory debt limit ³				798,000
Balance of statutory debt limit				4,663

*\$500 thousand or less.

¹ Computed on true discount basis.

² Pursuant to 31 U.S.C. 752, By Act of August 3, 1978, the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$32,000 million. As of February 28, 1979, \$29,366 million was held by the public.

³ Dollar equivalent of Treasury certificates issued and payable in the amount of 522 million Swiss francs and of Treasury notes issued and payable in the amount of 1,082 million Swiss francs based on the contractual rate at time of issue.

*Dollar equivalent of Treasury notes issued and payable in the amount of 3,672 million Swiss francs based on the contractual rate at time of issue.

² Dollar equivalent of Treasury notes issued and payable in the amount of 3,038 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

³ Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

Pursuant to 31 U.S.C. 757b. By Act of August 3, 1978, the statutory debt limit established at \$400,000 million was temporarily increased to \$798,000 million through March 31, 1979.

Source: Bureau of the Public Debt, Department of the Treasury.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1979

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ⁵							
Marketable; ¹⁻⁴							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Mar. 1, 1979 { 7.550%	8/31/78		3/1/79	Mar. 1, 1979 ..	\$3,404		
9.166%	11/30/78				2,805		\$6,209
Mar. 6, 1979 { 6.859%	3/7/78		3/6/79	Mar. 6, 1979 ..	3,321		3,321
7.742%	9/7/78		3/8/79	Mar. 8, 1979 ..	3,408		6,113
Mar. 8, 1979 { 8.984%	12/7/78				2,705		
7.793%	9/14/78		3/15/79	Mar. 15, 1979 ..	3,395		
8.928%	12/14/78				2,805		6,200
Mar. 22, 1979 { 7.979%	9/21/78		3/22/79	Mar. 22, 1979 ..	3,403		6,115
9.237%	12/21/78				2,712		
8.276%	9/28/78		3/29/79	Mar. 29, 1979 ..	3,400		6,208
Mar. 29, 1979 { 9.336%	12/28/78		4/3/79	Apr. 3, 1979 ..	3,346		3,346
6.877%	4/4/78		4/5/79	Apr. 5, 1979 ..	3,405		6,214
Apr. 3, 1979 { 8.377%	10/5/78				2,809		
9.388%	1/4/79		4/12/79	Apr. 12, 1979 ..	3,410		6,215
8.423%	10/12/78				2,805		
9.317%	1/11/79		4/19/79	Apr. 19, 1979 ..	3,394		6,205
8.561%	10/19/78		4/26/79	Apr. 26, 1979 ..	3,389		6,193
9.411%	1/18/79		5/1/79	May 1, 1979 ..	3,025		3,025
8.612%	10/26/78		5/3/79	May 3, 1979 ..	3,504		6,310
9.289%	1/25/79		5/10/79	May 10, 1979 ..	3,407		6,224
May 1, 1979 { 7.073%	5/2/78		5/17/79	May 17, 1979 ..	3,409		6,221
8.982%	11/2/78		5/24/79	May 24, 1979 ..	3,904		5,911
9.324%	2/1/79				2,007		
May 3, 1979 { 9.420%	11/9/78		5/29/79	May 29, 1979 ..	2,478		2,478
9.166%	2/8/79		5/31/79	May 31, 1979 ..	2,903		2,903
May 10, 1979 { 9.291%	11/16/78		6/7/79	June 7, 1979 ..	2,905		2,905
9.258%	2/15/79		6/14/79	June 14, 1979 ..	2,905		2,905
May 17, 1979 { 8.996%	11/24/78		6/21/79	June 21, 1979 ..	2,906		2,906
9.292%	2/22/79		6/26/79	June 26, 1979 ..	2,784		2,784
May 24, 1979 { 9.550%	1/4/79		6/28/79	June 28, 1979 ..	2,909		2,909
July 5, 1979 { 9.443%	1/11/79		7/5/79	July 5, 1979 ..	2,910		2,910
July 12, 1979 { 9.534%	1/18/79		7/12/79	July 12, 1979 ..	2,916		2,916
July 19, 1979 { 7.820%	7/23/78		7/19/79	July 19, 1979 ..	2,911		2,911
July 24, 1979 { 9.474%	1/25/79		7/24/79	July 24, 1979 ..	3,380		3,380
Aug. 2, 1979 { 9.375%	2/1/79		7/26/79	July 26, 1979 ..	3,005		3,005
Aug. 9, 1979 { 9.307%	2/8/79		8/2/79	Aug. 2, 1979 ..	3,005		3,005
Aug. 16, 1979 { 9.342%	2/15/79		8/9/79	Aug. 9, 1979 ..	3,005		3,005
Aug. 21, 1979 { 7.876%	8/22/78		8/16/79	Aug. 16, 1979 ..	2,907		2,907
Aug. 23, 1979 { 9.370%	2/22/79		8/21/79	Aug. 21, 1979 ..	3,544		3,544
Sept. 18, 1979 { 7.954%	9/19/78		8/23/79	Aug. 23, 1979 ..	3,014		3,014
Oct. 16, 1979 { 8.272%	10/17/78		9/18/79	Sept. 18, 1979 ..	3,353		3,353
Nov. 13, 1979 { 9.312%	11/14/78		10/16/79	Oct. 16, 1979 ..	3,474		3,474
Dec. 11, 1979 { 9.320%	12/12/78		11/13/79	Nov. 13, 1979 ..	3,896		3,896
Jan. 8, 1980 { 9.605%	1/9/79		12/11/79	Dec. 11, 1979 ..	4,029		4,029
Feb. 5, 1980 { 9.348%	2/6/79		1/8/80	Jan. 8, 1980 ..	3,705		3,705
			2/5/80	Feb. 5, 1980 ..	3,543		3,543
Total Treasury Bills.					162,416		162,416

Notes: ²							
Treasury:							
6-1 4% A-1979 (Effective Rate 6.2069%)	8/15/72		8/15/79	Feb. 15-Aug. 15 ..	4,559	(+)	4,559
6-5 8% B-1979 (Effective Rate 6.7296%)	2/15/73		11/15/79	May 15-Nov. 15 ..	1,604		1,604
C-1979 (Effective Rate 6.8193%)	11/15/73 .....		...do.....	...do.....	2,241		2,241
7-7 8% D-1979 (Effective Rate 7.5234%)	11/6/74		5/15/79	June 30-Dec. 31 ..	2,269		2,269
7-3 4% E-1979 (Effective Rate 7.8299%)	7/9/75		6/30/79	Mar. 31-Sept. 30 ..	1,782		1,782
8-1 2% F-1979 (Effective Rate 8.5420%)	9/4/75		9/30/79	June 30-Dec. 31 ..	2,081		2,081
7-1 2% G-1979 (Effective Rate 7.5064%)	1/6/76		12/31/79	Feb. 15-Aug. 15 ..	2,006		2,006
6-7 8% J-1979 (Effective Rate 6.9077%)	9/16/76		8/15/79	Feb. 15-Aug. 15 ..	2,989		2,989
6-1 4% K-1979 (Effective Rate 6.3579%)	11/15/76		11/15/79	May 15-Nov. 15 ..	3,376		3,376
N-1979 (Effective Rate 6.0184%)	3/31/77		3/31/79	Mar. 31-Sept. 30 ..	3,519		3,519
5-7 8% P-1979 (Effective Rate 5.8694%)	5/2/77		4/30/79	Apr. 30-Oct. 31 ..	1,992		1,992
6-1 8% Q-1979 (Effective Rate 6.2310%)	5/31/77		5/31/79	May 31-Nov. 30 ..	2,087		2,087
6-1 8% R-1979 (Effective Rate 6.1374%)	6/30/77		6/30/79	June 30-Dec. 31 ..	2,308		2,308
6-1 4% S-1979 (Effective Rate 6.3382%)	8/1/77		7/31/79	Jan. 31-July 31 ..	3,180		3,180
6-5 8% T-1979 (Effective Rate 6.6770%)	8/31/77		8/31/79	Feb. 28-Aug. 31 ..	3,481		3,481
6-5 8% U-1979 (Effective Rate 6.7370%)	9/30/77		9/30/79	Mar. 31-Sept. 30 ..	3,861		3,861
7-1 4% V-1979 (Effective Rate 7.2729%)	10/31/77		10/31/79	Apr. 30-Oct. 31 ..	4,334		4,334
7-1 8% W-1979 (Effective Rate 7.1328%)	11/30/77		11/30/79	May 31-Nov. 30 ..	4,791		4,791
7-8 8% X-1979 (Effective Rate 7.1974%)	1/3/78		12/31/79	June 30-Dec. 31 ..	3,920		3,920
6-7 8% A-1980 (Effective Rate 7.0049%)	5/15/78		5/15/80	May 15-Nov. 15 ..	7,265		7,265
9% B-1980 (Effective Rate 8.7498%)	8/15/78		8/15/80	Feb. 15-Aug. 15 ..	4,296		4,296
7-1 2% C-1980 (Effective Rate 7.8214%)	3/17/78		3/31/80	Mar. 31-Sept. 30 ..	6,076		6,076
7-5 8% E-1980 (Effective Rate 7.7100%)	6/10/78		6/30/80	June 30-Dec. 31 ..	2,185		2,185
6-7 8% F-1980 (Effective Rate 6.9278%)	9/14/78		9/30/80	Mar. 31-Sept. 30 ..	2,141		2,141
5-7 8% G-1980 (Effective Rate 6.9105%)	12/7/78		12/31/80	June 30-Dec. 31 ..	2,692		2,692
6-1 2% H-1980 (Effective Rate 6.6213%)	2/15/79		2/15/80	Feb. 15-Aug. 15 ..	4,608		4,608
6-3 4% I-1980 (Effective Rate 6.8411%)	8/15/77		8/15/80 .....	...do.....	4,133		4,133
7-1 8% J-1980 (Effective Rate 7.4220%)	11/15/77		11/15/80	May 15-Nov. 15 ..	4,600		4,600
7-1 2% K-1980 (Effective Rate 7.5489%)	1/31/78		1/31/80	Jan. 31-July 31 ..	3,875		3,875
7-5 8% L-1980 (Effective Rate 7.6937%)	2/28/78		2/29/80	Feb. 28-Aug. 31 ..	3,820		3,820
7-3 4% N-1980 (Effective Rate 7.7919%)	5/1/78		4/30/80	Apr. 30-Oct. 31 ..	3,180		3,180
8% P-1980 (Effective Rate 8.0913%)	5/31/78		5/31/80	May 31-Nov. 30 ..	3,098		3,098
8-1 4% Q-1980 (Effective Rate 8.3232%)	6/30/78		6/30/80	June 30-Dec. 31 ..	4,407		4,407
8-1 2% R-1980 (Effective Rate 8.6086%)	7/31/78		7/31/80	Jan. 31-July 31 ..	4,164		4,164
8-3 8% S-1980 (Effective Rate 8.3818%)	8/31/78		8/31/80	Feb. 28-Aug. 31 ..	3,545		3,545
8-5 8% T-1980 (Effective Rate 8.6484%)	10/2/78		9/30/80	Mar. 31-Sept. 30 ..	3,906		3,906
8-7 8% U-1980 (Effective Rate 9.4178%)	10/31/78		10/31/80	Apr. 30-Oct. 31 ..	3,700		3,700
9-1 4% V-1980 (Effective Rate 9.3571%)	11/30/78		11/30/80	May 31-Nov. 30 ..	3,195		3,195
9-7 8% W-1980 (Effective Rate 9.9905%)	1/2/79		12/31/80	June 30-Dec. 31 ..	3,547		3,547
7% A-1981 (Effective Rate 6.9487%)	2/15/74		2/15/81	Feb. 15-Aug. 15 ..	1,842		1,842
7-3 4% B-1981 (Effective Rate 7.5097%)	11/15/74		11/15/81	May 15-Nov. 15 ..	4,477		4,477
7-3 8% C-1981 (Effective Rate 7.4946%)	2/18/75		2/15/81	Feb. 15-Aug. 15 ..	4,706		4,706
7-3 8% D-1981 (Effective Rate 7.3993%)	2/16/76		5/15/81	May 15-Nov. 15 ..	2,020		2,020

*\$500 thousand or less.

For footnotes, see page 15.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Marketable--Continued							
Notes--Continued							
Treasury--Continued							
7-5/8% F-1981 (Effective Rate 7.6335%) ²	7/9/76		8/15/81	Feb. 15-Aug. 15..	\$2,586		\$2,586
7% G-1981 (Effective Rate 7.0773%) ²	10/12/76		11/15/81	May 15-Nov. 15..	2,543		2,543
6-7/8% H-1981 (Effective Rate 6.8800%) ²	3/8/77		3/31/81	Mar. 31-Sept. 30..	2,809		2,809
6-3/4% J-1981 (Effective Rate 6.8021%) ²	6/3/77		6/30/81	June 30-Dec. 31..	2,514		2,514
6-3/4% K-1981 (Effective Rate 6.8426%) ²	9/7/77		9/30/81	Mar. 31-Sept. 30..	2,968		2,968
7-1/4% L-1981 (Effective Rate 7.3015%) ²	12/7/77		12/31/81	June 30-Dec. 31..	3,452		3,452
7-1/2% M-1981 (Effective Rate 7.5008%) ²	2/15/78		5/15/81	May 15-Nov. 15..	3,893		3,893
8-3/8% N-1981 (Effective Rate 8.4583%) ²	8/15/78		8/15/81	Feb. 15-Aug. 15..	4,110		4,110
9-3/4% P-1981 (Effective Rate 9.8510%) ²	1/31/79		1/31/81	Jan. 31-July 31..	3,139		3,139
9-3/4% Q-1981 (Effective Rate 9.8606%) ²	2/28/79		2/28/81	Feb. 28-Aug. 31..	2,873		2,873
8% A-1982 (Effective Rate 8.0029%) ²	5/15/79		5/15/82	May 15-Nov. 15..	2,747		2,747
8-1 8% B-1982 (Effective Rate 8.1414%) ²	8/15/79		8/15/82	Feb. 15-Aug. 15..	2,918		2,918
7-7 8% C-1982 (Effective Rate 7.9206%) ²	11/17/79		11/15/82	May 15-Nov. 15..	2,902		2,902
6-1 8% D-1982 (Effective Rate 6.1898%) ²	1/6/77		2/15/82	Feb. 15-Aug. 15..	2,697		2,697
7% E-1982 (Effective Rate 7.0184%) ²	4/4/77		5/15/82	May 15-Nov. 15..	2,613		2,613
7-1 8% F-1982 (Effective Rate 7.1783%) ²	10/17/77		11/15/82	... do	2,737		2,737
7-7/8% G-1982 (Effective Rate 7.8866%) ²	3/6/78		3/31/82	Mar. 31-Sept. 30..	2,853		2,853
8-1 4% H-1982 (Effective Rate 8.2650%) ²	6/7/78		6/30/82	June 30-Dec. 31..	2,594		2,594
8-3 8% J-1982 (Effective Rate 8.4079%) ²	9/6/78		9/30/82	Mar. 31-Sept. 30..	2,501		2,501
9-1/4% K-1982 (Effective Rate 9.3594%) ²	11/15/78		5/15/82	May 15-Nov. 15..	3,556		3,556
9-3 8% L-1982 (Effective Rate 9.4519%) ²	1/2/79		12/31/82	June 30-Dec. 31..	3,205		3,205
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15..	7,958		7,958
7% B-1983 (Effective Rate 7.0199%) ²	11/15/76		11/15/83	May 15-Nov. 15..	2,309		2,309
7-7 8% C-1983 (Effective Rate 7.9431%) ²	4/5/78		5/15/83	... do	2,573		2,573
7-1/4% A-1984 (Effective Rate 7.2689%) ²	2/15/77		2/15/84	Feb. 15-Aug. 15..	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%) ²	8/15/77		8/15/84	... do	2,863		2,863
8% A-1985 (Effective Rate 7.8778%) ²	2/15/78		2/15/85	... do	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%) ²	8/15/78		8/15/85	... do	4,837		4,837
7-7 8% A-1986	5/17/76		5/15/86	May 15-Nov. 15..	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15..	9,515		9,515
7-5 8% A-1987 (Effective Rate 7.6928%) ²	11/15/77		11/15/87	May 15-Nov. 15..	2,387		2,387
9% B-1987 (Effective Rate 9.0091%) ²	2/15/79		2/15/87	Feb. 15-Aug. 15..	3,207		3,207
8-1/4% A-1988 (Effective Rate 8.2900%) ²	5/15/78		5/15/88	May 15-Nov. 15..	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%) ²	11/15/78		11/15/88	... do	3,445		3,445
1-1/2% EA-1979	4/1/74		4/1/79	Apr. 1-Oct. 1 ..	2		2
1-1/2% EO-1979	10/1/74		10/1/79	... do	1		1
1-1/2% EO-1980	4/1/75		4/1/80	... do	2		2
1-1/2% EO-1980	10/1/75		10/1/80	... do	3		3
1-1/2% EA-1981	4/1/76		4/1/81	... do	-		-
1-1/2% EO-1981	10/1/76		10/1/81	... do	14		14
1-1/2% EA-1982	4/1/77		4/1/82	... do	-		-
1-1/2% EO-1982	10/1/77		10/1/82	... do	1		1
1-1/2% EA-1983	4/1/78		4/1/83	... do	1		1
Total Treasury notes					271,372	(+)	271,372
Bonds: ⁴ ^{5 e}							
Treasury:							
3-1/4% 1978-83	5/1/53		6/15/83	June 15-Dec. 15..	1,606	\$382	1,224
4-1/4% 1975-85 (Effective Rate 4.2654%) ²	4/5/60		5/15/85	May 15-Nov. 15..	1,218	183	1,035
4% 1980 (Effective Rate 4.0435%) ²	1/23/59	(*)	2/15/80	Feb. 15-Aug. 15..	2,612	183	2,428
3-1/2% 1980 (Effective Rate 3.3710%) ²	10/3/60	(*)	11/15/80	May 15-Nov. 15..	1,916	165	1,751
7% 1981 (Effective Rate 7.1132%) ²	8/15/71		8/15/81	Feb. 15-Aug. 15..	807		807
6-3/8% 1982 (Effective Rate 6.3439%) ²	2/15/72		2/15/82	... do	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%) ²	8/15/72		8/15/84	... do	2,353		2,353
3-1/4% 1985 (Effective Rate 3.2222%) ²	6/3/58		5/15/85	May 15-Nov. 15..	1,135	398	737
6-1 8% 1986 (Effective Rate 6.1493%) ²	11/15/71		11/15/86	... do	1,216	-	1,216
4-1/4% 1987-92 (Effective Rate 4.2364%) ²	8/15/62		8/15/87	Feb. 15-Aug. 15..	3,818	1,056	2,762
4% 1988-93 (Effective Rate 4.0082%) ²	1/17/63		2/15/88	... do	250	78	172
7-1/2% 1988-93 (Effective Rate 7.6843%) ²	8/15/73		8/15/88	... do	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%) ²	4/18/63		5/15/89	May 15-Nov. 15..	1,560	564	996
3-1/2% 1990 (Effective Rate 3.4828%) ²	2/14/58	(*)	2/15/90	Feb. 15-Aug. 15..	4,917	2,286	2,631
8-1/4% 1990 (Effective Rate 8.3125%) ²	4/7/55		5/15/90	May 15-Nov. 15..	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%) ²	7/8/77		8/15/92	Feb. 15-Aug. 15..	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) ²	1/10/73		2/15/93	... do	627		627
7-7/8% 1993 (Effective Rate 7.9466%) ²	1/6/78		... do		1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) ²	5/15/73		5/15/98	May 15-Nov. 15..	692		692
8-5/8% 1993 (Effective Rate 8.6297%) ²	7/11/78		8/15/93	Feb. 15-Aug. 15..	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) ²	10/10/78		11/15/93	May 15-Nov. 15..	1,509		1,509
9% 1994 (Effective Rate 9.0408%) ²	1/11/79		2/15/94	Feb. 15-Aug. 15..	1,509		1,509
8-1/2% 1994-99 (Effective Rate 8.3627%) ²	5/15/74	(*)	5/15/94	... do	2,414		2,414
3% 1995	2/15/55		2/15/95	... do	2,745	2,244	501
7-7/8% 1995-00 (Effective Rate 7.7971%) ²	2/18/75		2/15/00	... do	2,771		2,771
8-3/8% 1995-00 (Effective Rate 8.4020%) ²	8/15/75		8/15/00	... do	4,662		4,662
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76		8/15/06	... do	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5404%) ²	10/3/60	(*)	11/15/98	May 15-Nov. 15..	4,463	2,608	1,855
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	5/15/75		5/15/00	... do	4,246		4,246
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	2/15/77		2/15/02	Feb. 15-Aug. 15..	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77		11/15/02	May 15-Nov. 15..	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	8/15/78		8/15/03	Feb. 15-Aug. 15..	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%) ²	11/15/78		11/15/08	May 15-Nov. 15..	5,230		5,230
Total Treasury bonds					74,336	10,148	64,189
Total marketable					508,124	10,148	497,976
Nonmarketable:							
Depository Series: ²	Various dates: From 3/1967	(*)		12 years from issue date	June 1-Dec. 1 ..		
2% Bond First Series					46	37	8
Foreign series:							
Government-Dollar denominated:							
Bills 3/8/79	9/7/78		3/8/79	Mar. 8, 1979..	43		43
Bills 4/12/79	10/12/78		4/12/79	Apr. 12, 1979 ..	226		226
Bills 5/10/79	11/9/78		5/10/79	May 10, 1979 ..	288		288
9.20% Treasury certificates of indebtedness	11/30/78	(*)	3/1/79	Mar. 1, 1979 ..	86	62	24
9.20% Treasury certificates of indebtedness	12/1/78	(*)	... do	79	24	55	
9.00% Treasury certificates of indebtedness	12/6/78	(*)	3/6/79	Mar. 6, 1979 ..	25		25
9.00% Treasury certificates of indebtedness	12/7/78	(*)	3/7/79	Mar. 7, 1979 ..	38		38
8.95% Treasury certificates of indebtedness	12/12/78	(*)	3/12/79	Mar. 12, 1979 ..	105		105
8.95% Treasury certificates of indebtedness	12/13/78	(*)	3/13/79	Mar. 13, 1979 ..	64		64
8.95% Treasury certificates of indebtedness	12/15/78	(*)	3/15/79	Mar. 15, 1979 ..	120	55	65
8.95% Treasury certificates of indebtedness	12/18/78	(*)	3/19/79	Mar. 19, 1979 ..	164		164
9.25% Treasury certificates of indebtedness	12/21/78	(*)	3/21/79	Mar. 21, 1979 ..	90		90

*\$500 thousand or less.
For footnotes, see page 15.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ² --Continued							
Nonmarketable--Continued							
Foreign series ² --Continued							
Government-Dollar denominated--Continued							
9.25% Treasury certificates of indebtedness.....	12/22/78.....	(³).....	3/22/79.....	Mar. 22, 1979.....	\$100.....	.....	.....
9.35% Treasury certificates of indebtedness.....	12/27/78.....	(³).....	3/27/79.....	Mar. 27, 1979.....	126.....	\$72.....	\$100
9.35% Treasury certificates of indebtedness.....	12/28/78.....	(³).....	3/28/79.....	Mar. 28, 1979.....	81.....	.....	54
9.35% Treasury certificates of indebtedness.....	12/29/78.....	(³).....	3/30/79.....	Mar. 30, 1979.....	198.....	.....	81
9.40% Treasury certificates of indebtedness.....	1/2/79.....	(³).....	4/2/79.....	Apr. 2, 1979.....	90.....	.....	198
9.40% Treasury certificates of indebtedness.....	1/3/79.....	(³).....	4/3/79.....	Apr. 3, 1979.....	34.....	.....	90
9.40% Treasury certificates of indebtedness.....	1/8/79.....	(³).....	4/9/79.....	Apr. 9, 1979.....	10.....	.....	34
9.45% Treasury certificates of indebtedness.....	1/18/79.....	(³).....	4/18/79.....	Apr. 18, 1979.....	135.....	81.....	55
9.35% Treasury certificates of indebtedness.....	2/2/79.....	(³).....	5/2/79.....	May 2, 1979.....	428.....	338.....	90
9.20% Treasury certificates of indebtedness.....	2/6/79.....	(³).....	5/7/79.....	May 7, 1979.....	424.....	15.....	409
9.20% Treasury certificates of indebtedness.....	2/7/79.....	(³).....	do.....	do.....	57.....	.....	57
9.20% Treasury certificates of indebtedness.....	2/8/79.....	(³).....	5/8/79.....	May 8, 1979.....	57.....	.....	57
9.20% Treasury certificates of indebtedness.....	2/9/79.....	(³).....	5/9/79.....	May 9, 1979.....	657.....	.....	657
9.25% Treasury certificates of indebtedness.....	2/13/79.....	(³).....	5/14/79.....	May 14, 1979.....	218.....	.....	218
9.25% Treasury certificates of indebtedness.....	2/14/79.....	(³).....	do.....	do.....	157.....	.....	157
9.25% Treasury certificates of indebtedness.....	2/15/79.....	(³).....	5/15/79.....	May 15, 1979.....	198.....	.....	198
9.30% Treasury certificates of indebtedness.....	2/23/79.....	(³).....	5/23/79.....	May 23, 1979.....	210.....	.....	210
9.45% Treasury certificates of indebtedness.....	2/28/79.....	(³).....	5/31/79.....	May 31, 1979.....	26.....	.....	26
6.25% Treasury notes.....	4/7/72.....	(⁴).....	3/7/79.....	Mar. 7-Sept. 7.....	400.....	.....	400
6.25% Treasury notes.....	do.....	(⁴).....	4/6/79.....	Apr. 6-Oct. 6.....	450.....	.....	450
6.15% Treasury notes.....	10/29/76.....	(⁴).....	4/30/79.....	Apr. 30-Oct. 31.....	48.....	19.....	29
6.05% Treasury notes.....	6/30/77.....	(⁴).....	do.....	do.....	50.....	.....	50
6.125% Treasury notes.....	7/19/72.....	(⁴).....	5/15/79.....	May 15-Nov. 15.....	500.....	.....	500
6.10% Treasury notes.....	8/1/77.....	(⁴).....	5/31/79.....	May 31-Nov. 30.....	50.....	.....	50
6.20% Treasury notes.....	7/19/72.....	(⁴).....	7/16/79.....	Jan. 16-July 16.....	500.....	.....	500
6.20% Treasury notes.....	10/29/76.....	(⁴).....	7/30/79.....	Jan. 30-July 30.....	48.....	.....	48
6.25% Treasury notes.....	12/12/77.....	(⁴).....	7/31/79.....	Jan. 31-July 31.....	50.....	.....	50
6.25% Treasury notes.....	8/8/78.....	(¹⁰).....	do.....	do.....	400.....	.....	400
6.25% Treasury notes.....	8/9/78.....	(¹⁰).....	do.....	do.....	850.....	.....	850
6.875% Treasury notes.....	9/6/77.....	(⁴).....	8/15/79.....	Feb. 15-Aug. 15.....	200.....	.....	200
6.625% Treasury notes.....	12/12/77.....	(⁴).....	8/31/79.....	Feb. 28-Aug. 31.....	50.....	.....	50
6.625% Treasury notes.....	10/5/78.....	(¹⁰).....	9/30/79.....	Mar. 31-Sept. 30.....	50.....	.....	50
6.625% Treasury notes.....	10/6/78.....	(¹⁰).....	do.....	do.....	475.....	.....	475
6.25% Treasury notes.....	10/29/76.....	(⁴).....	10/29/79.....	Apr. 30-Oct. 29.....	48.....	.....	48
7.25% Treasury notes.....	10/6/78.....	(¹⁰).....	10/31/79.....	Apr. 30-Oct. 31.....	500.....	.....	500
7.00% Treasury notes.....	3/25/77.....	(⁴).....	11/15/79.....	May 15-Nov. 15.....	260.....	.....	260
6.25% Treasury notes.....	6/30/77.....	(⁴).....	do.....	do.....	50.....	.....	50
7.125% Treasury notes.....	1/31/78.....	(¹⁰).....	11/30/79.....	May 31-Nov. 30.....	50.....	.....	50
7.125% Treasury notes.....	10/10/78.....	(¹⁰).....	do.....	do.....	300.....	.....	300
7.50% Treasury notes.....	7/18/77.....	(⁸).....	12/31/79.....	June 30-Dec. 31.....	400.....	.....	400
7.125% Treasury notes.....	1/31/78.....	(⁸).....	do.....	do.....	50.....	.....	50
6.50% Treasury notes.....	8/1/77.....	(⁸).....	2/15/80.....	Feb. 15-Aug. 15.....	50.....	.....	50
7.50% Treasury notes.....	3/10/77.....	(⁸).....	3/31/80.....	Mar. 31-Sept. 30.....	200.....	.....	200
7.50% Treasury notes.....	3/15/77.....	(⁸).....	do.....	do.....	100.....	.....	100
7.50% Treasury notes.....	9/7/77.....	(⁸).....	do.....	do.....	300.....	.....	300
6.875% Treasury notes.....	do.....	(⁸).....	5/15/80.....	May 15-Nov. 15.....	200.....	.....	200
6.95% Treasury notes.....	6/25/73.....	(⁹).....	6/23/80.....	June 23-Dec. 23.....	600.....	.....	600
7.20% Treasury notes.....	7/9/73.....	(⁹).....	7/8/80.....	Jan. 8-July 8.....	200.....	.....	200
7.30% Treasury notes.....	7/16/73.....	(⁹).....	7/15/80.....	Jan. 15-July 15.....	200.....	.....	200
9.00% Treasury notes.....	2/28/77.....	(⁴).....	8/15/80.....	Feb. 15-Aug. 15.....	300.....	.....	300
8.625% Treasury notes.....	10/2/78.....	(⁹).....	9/30/80.....	Mar. 31-Sept. 30.....	400.....	.....	400
5.875% Treasury notes.....	3/31/77.....	(⁹).....	12/31/80.....	June 30-Dec. 31.....	500.....	.....	500
7.375% Treasury notes.....	9/15/76.....	(⁹).....	2/15/81.....	Feb. 15-Aug. 15.....	160.....	.....	160
6.875% Treasury notes.....	6/3/77.....	(¹¹).....	3/31/81.....	Mar. 31-Sept. 30.....	200.....	.....	200
6.50% Treasury notes.....	6/27/77.....	(¹¹).....	5/15/81.....	May 15-Nov. 15.....	300.....	.....	300
2.50% Treasury notes.....	6/5/74.....	(¹²).....	6/5/81.....	June 5-Dec. 5.....	445.....	.....	445
7.90% Treasury notes.....	6/25/74.....	(⁴).....	6/25/81.....	June 25-Dec. 25.....	600.....	.....	600
8.25% Treasury notes.....	7/8/74.....	(⁴).....	7/8/81.....	Jan. 8-July 8.....	200.....	.....	200
8.25% Treasury notes.....	7/15/74.....	(⁴).....	7/15/81.....	Jan. 15-July 15.....	200.....	.....	200
7.625% Treasury notes.....	10/28/76.....	(⁴).....	8/15/81.....	Feb. 15-Aug. 15.....	100.....	.....	100
7.625% Treasury notes.....	4/27/77.....	(¹²).....	do.....	do.....	300.....	.....	300
2.50% Treasury notes.....	10/1/74.....	(¹²).....	10/1/81.....	Apr. 1-Oct. 1.....	212.....	.....	212
7.75% Treasury notes.....	11/4/76.....	(⁴).....	11/15/81.....	May 15-Nov. 15.....	200.....	.....	200
7.75% Treasury notes.....	11/12/76.....	(⁴).....	do.....	do.....	200.....	.....	200
2.50% Treasury notes.....	4/1/75.....	(¹²).....	4/1/82.....	Apr. 1-Oct. 1.....	241.....	.....	241
8.00% Treasury notes.....	1/28/77.....	(⁴).....	5/15/82.....	May 15-Nov. 15.....	300.....	.....	300
7.84% Treasury notes.....	6/25/75.....	(¹³).....	6/25/82.....	June 25-Dec. 25.....	600.....	.....	600
8.00% Treasury notes.....	7/7/75.....	(¹³).....	7/7/82.....	Jan. 7-July 7.....	200.....	.....	200
7.85% Treasury notes.....	7/14/75.....	(¹³).....	7/14/82.....	Jan. 14-July 14.....	200.....	.....	200
7.65% Treasury notes.....	7/7/76.....	(¹³).....	8/15/82.....	Feb. 15-Aug. 15.....	200.....	.....	200
7.55% Treasury notes.....	7/14/76.....	(¹⁴).....	do.....	do.....	200.....	.....	200
7.60% Treasury notes.....	6/25/76.....	(¹¹).....	11/15/82.....	May 15-Nov. 15.....	600.....	.....	600
7.60% Treasury notes.....	3/22/76.....	(¹³).....	2/15/83.....	Feb. 15-Aug. 15.....	500.....	.....	500
8.00% Treasury notes.....	5/27/77.....	(⁴).....	do.....	do.....	300.....	.....	300
7.00% Treasury notes.....	6/20/77.....	(⁴).....	11/15/83.....	May 15-Nov. 15.....	300.....	.....	300
6.90% Treasury notes.....	7/7/77.....	(¹¹).....	do.....	do.....	200.....	.....	200
6.90% Treasury notes.....	7/14/77.....	(¹¹).....	do.....	do.....	200.....	.....	200
7.10% Treasury notes.....	3/22/77.....	(¹¹).....	2/15/84.....	Feb. 15-Aug. 15.....	500.....	.....	500
7.25% Treasury notes.....	7/15/77.....	(⁴).....	do.....	do.....	150.....	.....	150
7.20% Treasury notes.....	9/22/77.....	(¹¹).....	8/15/84.....	do.....	500.....	.....	500
7.90% Treasury notes.....	3/22/78.....	(¹⁵).....	2/15/85.....	do.....	500.....	.....	500
8.05% Treasury notes.....	4/7/78.....	(¹⁵).....	3/31/85.....	Mar. 31-Sept. 30.....	400.....	.....	400
8.50% Treasury notes.....	7/7/78.....	(¹¹).....	5/15/85.....	May 15-Nov. 15.....	400.....	.....	400
8.50% Treasury notes.....	9/22/78.....	(¹⁵).....	8/15/85.....	Feb. 15-Aug. 15.....	500.....	.....	500
8.55% Treasury notes.....	10/6/78.....	(¹¹).....	do.....	do.....	450.....	.....	450
9.05% Treasury notes.....	2/7/79.....	(¹⁵).....	2/14/86.....	do.....	400.....	.....	400
6.375% Treasury bonds.....	4/19/77.....	(⁴).....	2/15/82.....	do.....	200.....	.....	200
6.375% Treasury bonds.....	5/19/77.....	(¹¹).....	do.....	do.....	300.....	.....	300
6.95% Treasury bonds.....	6/27/77.....	(¹¹).....	8/15/84.....	do.....	300.....	.....	300
Total Government dollar denominated.....					25,543.....	666.....	24,877.....

*\$500 thousand or less.

For footnotes, see page 15.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding	
INTEREST-BEARING^a--Continued								
Nonmarketable--Continued								
Government-Foreign currency denominated: ¹⁶								
9.30% Treasury certificates of indebtedness SF.....	11/27/78.....	(^d).....	4/20/79.....	Apr. 20, 1979.....	\$17	.....	1 \$17
9.70% Treasury certificates of indebtedness SF.....	...do.....	(^d).....	7/6/79.....	July 6, 1979.....	130	.....	20 130
9.00% Treasury certificates of indebtedness SF.....	10/18/78.....	(^d).....	...do.....	...do.....	7	.....	2 7
9.00% Treasury certificates of indebtedness SF.....	...do.....	(^d).....	9/10/79.....	Sept. 10, 1979.....	2	.....	2 2
7.15% Treasury notes SF.....	1/20/77.....	(^d).....	4/20/79.....	Apr. 20-Oct. 20..	82	.....	2 82
7.05% Treasury notes SF.....	1/6/78.....	(^d).....	7/6/79.....	Jan. 6-July 6.....	17	.....	2 17
7.40% Treasury notes SF.....	3/10/78.....	(^d).....	9/10/79.....	Mar. 10-Sept. 10..	124	.....	2 6 124
7.70% Treasury notes SF.....	4/28/78.....	(^d).....	10/29/79.....	Apr. 29-Oct. 29..	17	.....	2 7 17
7.95% Treasury notes SF.....	6/9/78.....	(^d).....	...do.....	...do.....	75	.....	2 3 75
8.95% Treasury notes SF.....	10/18/78.....	(^d).....	...do.....	...do.....	5	.....	2 5
Total Government foreign currency denominated .....	.....	.....	.....	.....	475	.....	475
Public-Foreign currency denominated: ¹⁶								
2.35% Treasury notes SF.....	1/26/79.....	At Maturity.	7/26/81.....	July 26.....	744	.....	30 744
5.95% Treasury notes DM.....	12/15/78.....	...do.....	12/15/81.....	Dec. 15.....	931	.....	31 931
6.20% Treasury notes DM.....	...do.....	...do.....	12/14/82.....	Dec. 14.....	664	.....	32 664
2.65% Treasury notes SF.....	1/26/79.....	...do.....	1/26/83.....	Jan. 26.....	459	.....	33 459
Total Public foreign currency denominated .....	.....	.....	.....	.....	2,798	.....	2,798
Government account series:								
Airport & Airway Trust Fund:								
8% 1979 certificates.....	Various dates:	From 2/8/79 ..	Ondemand	6/30/79.....	June 30-Dec. 31 ..	123	123
7-3 1/2% 1979 certificates.....	...do.....	...do.....	...do.....	...do.....	119	.....	119
7-5 1/2% 1979 certificates.....	From 12/12/78	...do.....	...do.....	...do.....	246	.....	246
7-1 1/2% 1979 certificates.....	From 11/8/78	...do.....	...do.....	...do.....	141	.....	141
7-3 1/2% 1979 certificates.....	From 10/10/78	...do.....	...do.....	...do.....	123	.....	123
7-1 1/2% 1979 certificates.....	From 9/11/78	...do.....	...do.....	...do.....	126	.....	126
7-1 1/2% 1979 certificates.....	From 7/11/78	...do.....	...do.....	...do.....	236	.....	236
7% 1979 certificates.....	From 6/30/78	...do.....	...do.....	...do.....	3,830	3876	2,954	
Total Airport & Airway Trust Fund .....	.....	.....	.....	.....	4,945	876	4,068
Aviation Insurance Revolving Fund:								
Bills 4/3/79.....	Various dates	4/3/79.....	.....	Apr. 3, 1979.....	8	.....	8
Bills 5/29/79.....	...do.....	5/29/79.....	.....	May 29, 1979.....	9	.....	9
Total Aviation Insurance Revolving Fund .....	.....	.....	.....	.....	16	.....	16
Black Lung Disability Trust Fund:								
Bills 3/1/79.....	Various dates	3/1/79.....	.....	Mar. 1, 1979.....	7	6	1
Bills 3/8/79.....	...do.....	3/8/79.....	.....	Mar. 8, 1979.....	20	.....	20
Bills 3/15/79.....	...do.....	3/15/79.....	.....	Mar. 15, 1979.....	10	.....	10
Total Black Lung Disability Trust Fund .....	.....	.....	.....	.....	37	6	31
Civil Service Retirement Fund:								
9% 1979 certificates.....	Various dates:	From 1/2/79 ..	Ondemand	6/30/79.....	June 30-Dec. 31 ..	614	614
8-3 1/2% 1979 certificates.....	From 2/1/79	...do.....	...do.....	...do.....	581	2	579	
8-7 1/2% 1979 certificates.....	From 11/1/78	...do.....	...do.....	...do.....	652	.....	652
8-5 1/2% 1979 certificates.....	From 12/1/78	...do.....	...do.....	...do.....	2,321	.....	2,321
8-3 1/2% 1979 certificates.....	From 7/10/78	...do.....	...do.....	...do.....	1,758	.....	1,758
8-1 1/2% 1979 certificates.....	From 9/1/78	...do.....	...do.....	...do.....	8,461	2,908	5,553	
6-5 1/2% 1980 notes	6/30/73.....	After 1 yr.	6/30/80.....	...do.....	3,951	.....	3,951
8-1 1/2% 1981 to 1993 bonds	6/30/78.....	On demand	6/30/81 to 93 .....	...do.....	13,235	.....	13,235
7-5 1/2% 1981 to 1989 bonds	6/30/74.....	...do.....	6/30/81 to 89 .....	...do.....	5,380	.....	5,380
7-1 1/2% 1981 to 1991 bonds	6/30/76.....	...do.....	6/30/81 to 91 .....	...do.....	8,021	.....	8,021
7-3 1/2% 1981 to 1990 bonds	6/30/75.....	...do.....	6/30/81 to 90 .....	...do.....	6,213	.....	6,213
7-1 1/2% 1981 to 1992 bonds	6/30/77.....	...do.....	6/30/81 to 92 .....	...do.....	3,472	1	3,471
4-1 1/2% 1980 bonds	Various dates: From 6/30/64	...do.....	6/30/80.....	...do.....	969	.....	969
Total Civil Service Retirement Fund .....	.....	.....	.....	.....	55,627	2,911	52,716
Comptroller of the Currency, Assessments Fund:								
Bills 8/21/79.....	Various dates	8/21/79.....	.....	Aug. 21, 1979	15	.....	15
Bills 11/13/79.....	...do.....	11/13/79.....	.....	Nov. 13, 1979	39	.....	39
8% 1982 notes	2/15/77.....	5/15/82.....	.....	May 15-Nov. 15	5	.....	5
7-1 1/2% 1984 notes	8/15/77.....	8/15/84.....	.....	Feb. 15-Aug. 15	2	.....	2
Total Comptroller of the Currency, Assessments Fund .....	.....	.....	.....	.....	61	.....	61
Comptroller of the Currency, Trustee Fund:								
8-3 1/2% 1981 notes	8/16/78.....	.....	8/15/81.....	Feb. 15-Aug. 15 .....	(-)	.....	(-)
6-3 1/2% 1984 bonds	8/19/75.....	.....	8/15/84.....	...do.....	(-)	.....	(-)
Total Comptroller of the Currency, Trustee Fund .....	.....	.....	.....	.....	(-)	.....	(-)
Department of the Air Force General Gift Fund:								
Bills 4/3/79.....	Various dates	4/3/79.....	.....	Apr. 3, 1979 .....	(-)	.....	(-)
Bills 6/26/79.....	...do.....	6/26/79.....	.....	June 26, 1979 .....	(-)	.....	(-)
Bills 9/18/79.....	...do.....	9/18/79.....	.....	Sept. 18, 1979 .....	(-)	.....	(-)
Bills 12/11/79.....	...do.....	12/11/79.....	.....	Dec. 11, 1979 .....	(-)	.....	(-)
7-1 1/2% 1980 notes	11/27/78.....	.....	3/31/80.....	Mar. 31-Sept. 30 .....	(-)	.....	(-)
8-5 1/2% 1993 bonds	1/4/79.....	.....	11/15/93.....	May 15-Nov. 15 .....	(-)	.....	(-)
7-7 1/2% 1995-00 bonds	1/17/78.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15 .....	(-)	.....	(-)
7-7 1/2% 2002-07 bonds	7/24/78.....	11/15/02.....	11/15/07.....	May 15-Nov. 15 .....	(-)	.....	(-)
Total Department of the Air Force General Gift Fund .....	.....	.....	.....	.....	(-)	.....	(-)
Department of the Navy General Gift Fund:								
8-1 1/2% 2000-05 bonds	5/8/78.....	5/15/00.....	5/15/05.....	May 15-Nov. 15 .....	(-)	.....	(-)
7-7 1/2% 1995-00 bonds	5/17/78.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15 .....	(-)	.....	(-)
Total Department of the Navy General Gift Fund...	.....	.....	.....	.....	(-)	.....	(-)

*\$500 thousand or less.

For footnotes, see page 15.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^b --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Department of the Navy U.S. Office of Naval Records and History:							
7-7 8% 1979 notes	Various dates	5 15 79	May 15-Nov. 15 ..	(•)	.....	(•)
7-7 8% 1983 notes	5 10/78	5 15/83	do .....	(•)	.....	(•)
7-7 8% 1986 notes	5 16/77	5 15/86	do .....	(•)	.....	(•)
Total Department of the Navy U.S. Office of Naval Records and History .....				(•)	.....	(•)
Department of State, Conditional Gift Fund, General:							
Bills 4 3 79	Various dates	4/3/79	Apr. 3, 1979 ..	(•)	.....	(•)
Bills 5 29 79	do	5 29/79	May 29, 1979 ..	(•)	.....	(•)
Bills 7/24 79	do	7/24/79	July 24, 1979 ..	(•)	.....	(•)
Bills 1 8 80	do	1/8/80	Jan. 8, 1980 ..	\$1	.....	\$1	
8-3 8% 1980 notes	9/11/78	8/31/80	Feb. 28-Aug. 31 ..	(•)	.....	(•)
Total Department of State, Conditional Gift Fund, General				1	.....	1	
Employees Health Benefits Fund:							
Bills 3 8 79	Various dates	3/8/79	Mar. 8, 1979 ..	75	.....	75	
Bills 12 11 79	do	12/11/79	Dec. 11, 1979 ..	71	.....	71	
8% 1983 notes	do	2/15/83	Feb. 15-Aug. 15 ..	32	.....	32	
8% 1986 notes	8/16/76	8/15/86	do	4	.....	4	
7-7 8% 1982 notes	11/17/75	11/15/82	May 15-Nov. 15 ..	7	.....	7	
7-7 8% 1988 notes	Various dates	5/15/86	do	12	.....	12	
7-1 2% 1979 notes	do	12/31/79	June 30-Dec. 31 ..	19	.....	19	
7-1 8% 1979 notes	12/1/78	do	do	7	.....	7	
6-1 8% 1979 notes	do	5/31/79	May 31-Nov. 30 ..	30	.....	30	
8-3 8% 1995-00 bonds	2/15/95	2/15/00	Feb. 15-Aug. 15 ..	19	.....	19	
8-3 8% 2003-08 bonds	8/15/03	8/15/08	do	47	.....	47	
8-1 4% 2000-05 bonds	5/15/00	5/15/05	May 15-Nov. 15 ..	25	.....	25	
7-5 8% 2002-07 bonds	2/15/02	2/15/07	Feb. 15-Aug. 15 ..	17	.....	17	
Total Employees Health Benefits Fund				365	.....	365	
Employees Life Insurance Fund:							
Bills 3 1 79	Various dates	3/1/79	Mar. 1, 1979 ..	40	.....	40	
8-7 8% 1980 notes	1/26/79	10/31/80	Apr. 30-Oct. 31 ..	61	.....	61	
8% 1982 notes	7 1/75	5 15/82	May 15-Nov. 15 ..	92	.....	92	
8% 1983 notes	2/17/76	2 15/83	Feb. 15-Aug. 15 ..	5	.....	5	
8% 1986 notes	8/16/76	8/15/86	do	21	.....	21	
7-7 8% 1980 notes	Various dates	5/15/86	May 15-Nov. 15 ..	81	.....	81	
7-5 8% 1980 notes	1/4/79	2/29/80	Feb. 28-Aug. 31 ..	15	.....	15	
7-5 8% 1981 notes	2 15/79	8/15/81	Feb. 15-Aug. 15 ..	19	.....	19	
7-1 2% 1979 notes	11 15 78	12/31/79	June 30-Dec. 31 ..	50	.....	50	
7-1 2% 1980 notes	4/26/76	3/31/80	Mar. 31-Sept. 30 ..	24	.....	24	
6-5 8% 1979 notes	10 5 78	11/15/79	May 15-Nov. 15 ..	18	.....	18	
6-1 4% 1979 notes	11 2 78	do	do	6	.....	6	
6-1 8% 1979 notes	11 15/78	5/31/79	May 31-Nov. 30 ..	50	.....	50	
8-1 2% 1994-99 bonds	Various dates	5/15/94	May 15-Nov. 15 ..	144	.....	144	
8-3 8% 1995-00 bonds	do	8/15/95	Feb. 15-Aug. 15 ..	654	\$2	652	
8-3 8% 2003-08 bonds	8/15/78	8/15/03	do	57	.....	57	
8-1 4% 1990 bonds	Various dates	5/15/90	May 15-Nov. 15 ..	120	.....	120	
8-1 4% 2000-05 bonds	do	5/15/00	do	762	.....	762	
8% 1996-01 bonds	do	8/15/96	Feb. 15-Aug. 15 ..	128	.....	128	
7-7 8% 1995-00 bonds	7/1/75	2/15/85	do	100	.....	100	
7-5 8% 2002-07 bonds	Various dates	2/15/02	do	128	.....	128	
Total Employees Life Insurance Fund				2,574	2	2,572	
Exchange Stabilization Fund:							
9-1 8% 1979 certificates	Various dates: From 2/1/79	On demand	3 1/79	Mar. 1, 1979 ..	4,533	1,418	3,115
Federal Deposit Insurance Corporation:							
9-9 1979 certificates	2 28 79	do	do	222	.....	222	
9% 1987 notes	2 15 79	2 15 87	Feb. 15-Aug. 15 ..	200	.....	200	
8-7 8% 1980 notes	11 15/78	10/31/80	Apr. 30-Oct. 31 ..	300	.....	300	
8-3 4% 1988 notes	Various dates	11/15/88	May 15-Nov. 15 ..	750	.....	750	
8-1 4% 1983 notes	8/15/78	8 15/85	Feb. 15-Aug. 15 ..	220	.....	220	
8-1 4% 1988 notes	Various dates	5/15/88	May 15-Nov. 15 ..	290	.....	290	
8-1 8% 1982 notes	do	8/15/82	Feb. 15-Aug. 15 ..	276	8	269	
8% 1982 notes	5 15 75	5 15 82	May 15-Nov. 15 ..	425	.....	425	
8% 1983 notes	2 17 76	2 15 83	Feb. 15-Aug. 15 ..	202	.....	202	
8% 1985 notes	2 15 78	2 15 85	do	300	.....	300	
8% 1986 notes	8 16 76	8 15 86	do	800	.....	800	
7-7 8% 1982 notes	Various dates	11 15 82	May 15-Nov. 15 ..	188	.....	188	
7-7 8% 1983 notes	4 19 78	5 15 83	do	225	.....	225	
7-7 8% 1988 notes	Various dates	5 15 86	do	296	.....	296	
7-3 4% 1981 notes	3 19 75	11 15 81	do	250	.....	250	
7-5 8% 1980 notes	11 3 78	2 29 80	Feb. 28-Aug. 31 ..	61	.....	61	
7-5 8% 1980 notes	6 11 76	6 30 80	June 30-Dec. 31 ..	38	.....	38	
7-5 8% 1981 notes	7 9/76	8/15/81	Feb. 15-Aug. 15 ..	200	.....	200	
7-5 8% 1987 notes	11 15 77	11 15 87	May 15-Nov. 15 ..	220	.....	220	
7-1 2% 1980 notes	3 17 76	3 31 80	Mar. 31-Sept. 30 ..	100	.....	100	
7-3 8% 1981 notes	2 18 75	2 15 81	Feb. 15-Aug. 15 ..	316	.....	316	
7-3 8% 1981 notes	Various dates	5 15 81	May 15-Nov. 15 ..	142	.....	142	
7-1 4% 1984 notes	2 15 77	2 15 84	Feb. 15-Aug. 15 ..	550	.....	550	
7-1 4% 1984 notes	Various dates	8 15 84	do	260	.....	260	
7% 1983 notes	11 15 76	11 15 83	May 15-Nov. 15 ..	50	.....	50	
Total Federal Deposit Insurance Corporation				8,882	8	6,874	
Federal Disability Insurance Trust Fund:							
9% 1979 certificates	Various dates: From 1/3 79	On demand	6 30 79	June 30-Dec. 31 ..	1,127	854	273
8-3 4% 1979 certificates	From 2/2 79	do	do	1,114	65	1,050	
8-1 4% 1983 to 1985 & 1993 bonds	6 30 78	6 30 83 to 85&93	do	692	95	597	
7-5 8% 1985 to 1989 bonds	6 30 74	6 30 85 to 89	do	608	89	519	
7-1 2% 1988 to 1991 bonds	6 30 76	6 30 86 to 91	do	584	.....	584	
7-3 6% 1986 to 1990 bonds	6 30 75	6 30 86 to 90	do	543	.....	543	
7-1 8% 1986 to 1992 bonds	6 30 77	6 30 86 to 92	do	310	.....	310	
Total Federal Disability Insurance Trust Fund				4,979	1,103	3,876	

*\$500 thousand or less.

For footnotes, see page 15.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING⁸--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Financing Bank:							
Bills 3/15/79.....	Various dates	3/15 79.....	Mar. 15, 1979.....	\$43	1	1	\$42
Bills 4/19/79.....	.....do.....	4/19 79.....	Apt. 19, 1979.....	54	.....	1	54
Bills 5/17/79.....	.....do.....	5/17 79.....	May 17, 1979.....	54	.....	1	54
Total Federal Financing Bank.....	.....	.....	.....	151	1	1	150
Federal Hospital Insurance Trust Fund:	Various dates:						
9% 1979 certificates.....	From 1/3/79.....	On demand.	6/30 79.....	June 30-Dec. 31.....	1,524	1,002	521
8-3 4% 1978 certificates.....	From 2/2/79.....	.....do.....	.....do.....	.....do.....	1,533	987	546
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr.	6/30/80.....	.....do.....	2,159	1,357	802
8-1 4% 1981 to 1993 bonds.....	6/30/78.....	On demand.	6/30/81 to 93.....	.....do.....	1,427	.....	1,427
7-5 8% 1981 to 1989 bonds.....	6/30/74.....	.....do.....	6/30/81 to 89.....	.....do.....	3,651	.....	3,651
7-1 2% 1981 to 1991 bonds.....	6/30/76.....	.....do.....	6/30/81 to 91.....	.....do.....	1,775	.....	1,775
7-3 8% 1981 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/81 to 90.....	.....do.....	2,063	.....	2,063
7-1 8% 1992 bonds.....	6/30/77.....	.....do.....	6/30/92.....	.....do.....	524	.....	524
Total Federal Hospital Insurance Trust Fund.....	.....	.....	.....	14,656	3,347	11,309	.....
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1 2% 1979 notes.....	2/16/79.....	.....	12/31 79.....	June 30-Dec. 31.....	2	.....	2
7-1 8% 1979 notes.....	11/27/78.....	.....do.....	.....do.....	.....do.....	1	.....	1
8-3 8% 2003-06 bonds.....	9/25/78.....	8/15/03.....	8/15/08.....	Feb. 15-Aug. 15.....	(*)	.....	(*)
8-1 4% 2000-05 bonds.....	5/15/00.....	5/15/05.....	May 15-Nov. 15.....	2	1	1	1
7-1 2% 1988-93 bonds.....	8/15/88.....	8/15/93.....	Feb. 15-Aug. 15.....	6	.....	6	.....
Mutual Mortgage Insurance Fund:							
8-3 4% 2003-06 bonds.....	11/27/78.....	11/15/03.....	11/15/08.....	May 15-Nov. 15.....	85	.....	85
8-1 2% 1994-99 bonds.....	8/18/76.....	5/15/94.....	5/15/99.....	.....do.....	40	.....	40
8-3 8% 1995-00 bonds.....	Various dates	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15.....	123	.....	123
8-3 8% 2003-08 bonds.....	8/15/78.....	8/15/03.....	8/15/08.....	.....do.....	8	.....	8
8-1 4% 2000-05 bonds.....	5/15/00.....	5/15/05.....	May 15-Nov. 15.....	175	.....	175	.....
7-7 8% 1995-00 bonds.....	.....do.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15.....	314	.....	314
7-7 8% 2002-07 bonds.....	11/25/77.....	11/15/02.....	11/15/07.....	May 15-Nov. 15.....	20	.....	20
7-5 8% 2002-07 bonds.....	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15.....	365	.....	365	.....
Total Federal Housing Administration.....	.....	.....	.....	1,141	1	1	1,140
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
8-3 4% 1979 certificates.....	From 2/1/79.....	On demand.	6/30/79.....	June 30-Dec. 31.....	8,877	301	8,576
8-1 4% 1993 bonds.....	6/30/78.....	.....do.....	6/30/86 to 89.....	.....do.....	1,556	.....	1,556
7-5 8% 1986 to 1989 bonds.....	6/30/74.....	.....do.....	6/30/86 to 91.....	.....do.....	2,712	.....	2,712
7-1 2% 1986 to 1991 bonds.....	6/30/76.....	.....do.....	6/30/86 to 90.....	.....do.....	4,499	.....	4,499
7-3 8% 1986 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/86 to 92.....	.....do.....	4,123	394	3,729
7-1 8% 1987 to 1992 bonds.....	6/30/77.....	.....do.....	.....	2,770	126	.....	2,644
Total Fed. Old-Age & Survivors Ins. Trust Fund.....	.....	.....	.....	24,536	821	23,715	.....
Federal Savings and Loan Insurance Corporation:							
9.94% 1979 certificates.....	2/28/79.....	On demand.	3/1/79.....	Mar. 1, 1979.....	676	.....	676
9-3 8% 1982 notes.....	1/2/79.....	.....	12/31/82.....	June 30-Dec. 31.....	75	.....	75
9% 1987 notes.....	2/15/79.....	.....	2/15/87.....	Feb. 15-Aug. 15.....	200	.....	200
8-3 4% 1988 notes.....	12/12/78.....	.....	11/15/88.....	May 15-Nov. 15.....	75	.....	75
8-1 2% 1979 notes.....	9/4/75.....	.....	9/30/79.....	Mar. 31-Sept. 30.....	25	.....	25
8-1 4% 1985 notes.....	12/26/78.....	.....	8/15/85.....	Feb. 15-Aug. 15.....	50	.....	50
8% 1982 notes.....	5/15/75.....	.....	5/15/82.....	May 15-Nov. 15.....	60	.....	60
8% 1983 notes.....	2/17/76.....	.....	2/15/83.....	Feb. 15-Aug. 15.....	214	.....	214
8% 1985 notes.....	2/15/78.....	.....	2/15/85.....	.....do.....	50	.....	50
8% 1986 notes.....	Various dates .....	.....	8/15/86.....	.....do.....	250	.....	250
7-7 8% 1983 notes.....	4/5/78.....	.....	5/15/83.....	May 15-Nov. 15.....	50	.....	50
7-7 8% 1988 notes.....	5/17/76.....	.....	5/15/86.....	.....do.....	100	.....	100
7-1 2% 1981 notes.....	2/15/78.....	.....	5/15/81.....	.....do.....	50	.....	50
7-1 4% 1979 notes.....	10/31/77.....	.....	10/31/79.....	Apr. 30-Oct. 31.....	25	.....	25
7-1 4% 1984 notes.....	Various dates .....	.....	2/15/84.....	Feb. 15-Aug. 15.....	180	.....	180
7-1 4% 1984 notes.....	.....do.....	.....	8/15/84.....	.....do.....	75	.....	75
7-1 8% 1979 notes.....	12/31/79.....	.....	12/31/79.....	June 30-Dec. 31.....	75	.....	75
7-1 8% 1980 notes.....	11/15/77.....	.....	11/15/80.....	May 15-Nov. 15.....	25	.....	25
7% 1981 notes.....	10/12/76.....	.....	11/15/81.....	.....do.....	200	.....	200
7% 1982 notes.....	Various dates .....	.....	5/15/82.....	.....do.....	140	10	130
6-1/2% 1980 notes.....	2/15/77.....	.....	2/15/80.....	Feb. 15-Aug. 15.....	100	.....	100
5-7 8% 1980 notes.....	Various dates .....	.....	12/31/80.....	June 30-Dec. 31.....	250	.....	250
8-5 8% 1993 bonds.....	1/12/79.....	.....	11/15/93.....	May 15-Nov. 15.....	25	.....	25
8-1 2% 1994-99 bonds.....	Various dates .....	.....	5/15/99.....	.....do.....	312	100	212
8-1 4% 1990 bonds.....	.....do.....	.....	5/15/90.....	.....do.....	82	.....	82
7-7 8% 1995-00 bonds.....	2/18/75.....	.....	2/15/00.....	Feb. 15-Aug. 15.....	325	.....	325
7% 1993-98 bonds.....	1/4/77.....	.....	5/15/98.....	May 15-Nov. 15	16	.....	16
Total Federal Savings and Loan Insurance Corporation.....	.....	.....	.....	3,704	110	3,594	.....
Federal Ship Financing Escrow Fund:							
Bills 3/6/79.....	Various dates .....	.....	3/6/79.....	Mar. 6, 1979.....	1	1	(*)
Bills 3/15/79.....	.....do.....	.....	3/15/79.....	Mar. 15, 1979.....	106	31	74
Bills 3/22/79.....	.....do.....	.....	3/22/79.....	Mar. 22, 1979.....	(*)	(*)	(*)
Bills 3/29/79.....	.....do.....	.....	3/29/79.....	Mar. 29, 1979.....	3	.....	2
Bills 4/3/79.....	.....do.....	.....	4/3/79.....	Apr. 3, 1979.....	70	13	56
Bills 4/19/79.....	.....do.....	.....	4/19/79.....	Apr. 19, 1979.....	(*)	(*)	(*)
Bills 4/26/79.....	.....do.....	.....	4/26/79.....	Apr. 26, 1979.....	1	.....	1
Bills 5/17/79.....	.....do.....	.....	5/17/79.....	May 17, 1979.....	8	.....	8
Bills 5/24/79.....	.....do.....	.....	5/24/79.....	May 24, 1979.....	14	.....	14
Bills 5/29/79.....	.....do.....	.....	5/29/79.....	May 29, 1979.....	50	6	44
Bills 5/31/79.....	.....do.....	.....	5/31/79.....	May 31, 1979.....	2	.....	2
Bills 6/26/79.....	.....do.....	.....	6/26/79.....	June 26, 1979.....	15	1	14
Bills 7/12/79.....	.....do.....	.....	7/12/79.....	July 12, 1979.....	(*)	(*)	(*)
Bills 7/24/79.....	.....do.....	.....	7/24/79.....	July 24, 1979.....	1	.....	1
Bills 8/21/79.....	.....do.....	.....	8/21/79.....	Aug. 21, 1979.....	1	.....	1
Bills 9/18/79.....	.....do.....	.....	9/18/79.....	Sept. 18, 1979.....	9	.....	9
Bills 10/16/79.....	.....do.....	.....	10/16/79.....	Oct. 16, 1979.....	43	.....	43
Bills 12/11/79.....	.....do.....	.....	12/11/79.....	Dec. 11, 1979.....	14	.....	14
6-1/8% 1979 notes.....	12/21/77.....	.....	5/31/79.....	May 31-Nov. 30	38	3	35
Total Federal Ship Financing Escrow Fund.....	.....	.....	.....	377	56	320	.....

*\$500 thousand or less.

For footnotes, see page 15.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ³ --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 4 3 79.	Various dates ..		4 3 79.....	Apr. 3, 1979.....	\$1		\$1
Bills 5 29 79.	.....do.....		5/29 79.....	May 29, 1979.....	(..)	(..)	(..)
Bills 7 24 79.	.....do.....		7/24 79.....	July 24, 1979.....	(..)	(..)	(..)
Bills 11 13 79.	.....do.....		11 13 79.....	Nov. 13, 1979.....	(..)		
Total Federal Ship Financing Fund, Fishing Vessels, NOAA.....	.....	.....	.....	.....	2		2
Federal Ship Financing Revolving Fund:							
Bills 4 3 79.	Various dates ..		4/3 79.....	Apr. 3, 1979	4		4
Bills 7 24 79.	.....do.....		7/24 79.....	July 24, 1979	5		5
Bills 9 18 79.	.....do.....		9 18 79.....	Sept. 18, 1979	11	(..)	11
Bills 10 16 79.	.....do.....		10 16 79.....	Oct. 16, 1979	1		1
Bills 1 8 80.	.....do.....		1/8 80.....	Jan. 8, 1980	9		9
8 5 1982 notes	.....do.....		5/15 82.....	May 15-Nov. 15	8	\$1	7
8 5 1983 notes	.....do.....		2 15 83.....	Feb. 15-Aug. 15	21		21
7-7 8 5 1982 notes	.....do.....		11 15 82.....	May 15-Nov. 15	35	17	18
7 5 1983 notes	.....do.....		11 15 83.....	.....do.....	15	12	2
Total Federal Ship Financing Revolving Fund .....	.....	.....	.....	.....	109	30	79
Federal Supplementary Medical Insurance Trust Fund:							
9 5 1979 certificates.	Various dates:		From 1 2 79	On demand	6/30 79.....	June 30-Dec. 31	837
8-7 8 5 1979 certificates.			From 11 1 78 .....	.....do.....	.....do.....	764	702
8-3 4 5 1979 certificates.			From 2 1 79 .....	.....do.....	.....do.....	765	597
6-5 4 5 1980 notes			6 30 73	After 1 yr	6/30 80.....	.....do.....	282
8-1 4 5 1980 to 1993 bonds.			6 30 78	On demand	6/30/80 to 93 .....	.....do.....	1,700
7-5 8 5 1981 to 1989 bonds.			6 30 74 .....	.....do.....	6/30/81 to 89 .....	.....do.....	558
7-1 2 5 1981 to 1991 bonds.			6 30 76 .....	.....do.....	6/30/81 to 91 .....	.....do.....	162
7-3 8 5 1981 to 1990 bonds.			6 30 75 .....	.....do.....	6/30/81 to 90 .....	.....do.....	177
7-1 8 5 1981 to 1992 bonds.			6 30 77 .....	.....do.....	6/30/81 to 92 .....	.....do.....	757
Total Federal Supplementary Medical Ins. Trust Fund .....	.....	.....	.....	.....	6,002	1,436	4,566
Foreign Service Retirement Fund:							
9 5 1979 certificates.	Various dates:		From 1 1 79	On demand	6/30 79.....	June 30-Dec. 31	4
8-7 8 5 1979 certificates.			From 11 1 78 .....	.....do.....	.....do.....	4	4
8-3 4 5 1979 certificates.			From 2 1 79 .....	.....do.....	.....do.....	4	4
8-5 8 5 1979 certificates.			From 12 1 78 .....	.....do.....	.....do.....	16	16
8-3 8 5 1979 certificates.			From 7 1 78 .....	.....do.....	.....do.....	76	2
8-1 4 5 1979 certificates.			From 9 1 78 .....	.....do.....	.....do.....	87	52
6-5 8 5 1980 notes			6 30 73	After 1 yr	6/30 80 .....	.....do.....	11
8-1 4 5 1980 to 1993 bonds.			6 30 78	On demand	6/30/80 to 93 .....	.....do.....	112
7-5 8 5 1984 to 1989 bonds.			6 30 74 .....	.....do.....	6/30 84 to 89 .....	.....do.....	42
7-1 2 5 1981 to 1991 bonds.			6/30 76 .....	.....do.....	6/30 81 to 91 .....	.....do.....	41
7-3 8 5 1981 to 1990 bonds.			6/30 75 .....	.....do.....	6/30 81 to 90 .....	.....do.....	52
7-1 8 5 1981 to 1992 bonds.			6/30 77 .....	.....do.....	6/30/81 to 92 .....	.....do.....	17
4 5 1980 to 1983 bonds.			4 30 69 .....	.....do.....	6/30 80 to 83 .....	.....do.....	12
Total Foreign Service Retirement Fund .....	.....	.....	.....	.....	479	54	425
General Post Fund, Veterans Administration:							
8-3 3 5 1995-00 bonds.	Various dates ..	8 15 95.....	8 15 00.....	Feb. 15-Aug. 15	1		1
GSA Participation Certificate Trust:							
Bills 6 26 79.	.....do.....	.....	6 26 79	June 26, 1979	(..)	(..)	
Gifts and Bequests, Commerce:							
Bills 5 29 79.	.....do.....	.....	5 29 79	May 29, 1979	(..)	(..)	
Government Life Insurance Fund:							
8-1 4 5 1979 certificates.	12 31 78	On demand	6 30 79	June 30-Dec. 31	17	4	12
6 30 73 .....	.....do.....		6 30 80 .....	.....do.....	47		47
7-5 8 5 1981 to 1993 bonds.	6/30 78	On demand	6 30 81 to 93 .....	.....do.....	158		158
6 30 74 .....	.....do.....		6/30 81 to 89 .....	.....do.....	35		35
7% 1981 to 1991 bonds.	6/30 76 .....	.....do.....	6 30 81 to 91 .....	.....do.....	72		72
6-3 4 5 1981 to 1990 bonds.	6 30 75 .....	.....do.....	6/30 81 to 90 .....	.....do.....	91		91
6-1 2 5 1981 to 1992 bonds.	6 30 77 .....	.....do.....	6 30 81 to 92 .....	.....do.....	72		72
Total Government Life Insurance Fund .....	.....	.....	.....	.....	491	4	487
Government National Mortgage Association:							
Bills 4 2 79.	Various dates ..		4/2 79	Apr. 2, 1979	45		45
Bills 4 6 79.	.....do.....		4 6 79	Apr. 6, 1979	5		5
Bills 4 8 79.	.....do.....		4 8 79	Apr. 8, 1979	1		1
Bills 4 9 79.	.....do.....		4 9 79	Apr. 9, 1979	10		10
Bills 6 1 79.	.....do.....		6 1 79	June 1, 1979	1		1
Bills 6 11 79.	.....do.....		6 11 79	June 11, 1979	11		11
Bills 6 25 79.	.....do.....		6/25 79	June 25, 1979	30		30
Bills 7 2 79.	.....do.....		7 2 79	July 2, 1979	3		3
Bills 7 19 79.	.....do.....		7 19 79	July 19, 1979	14		14
Bills 8 1 79.	.....do.....		8 1 79	Aug. 1, 1979	14		14
Bills 8 13 79.	.....do.....		8 13 79	Aug. 13, 1979	26		26
Bills 8 21 79.	.....do.....		8 21 79	Aug. 21, 1979	1		1
Bills 10 9 79.	.....do.....		10 9 79	Oct. 9, 1979	6		6
Bills 12/21/79.	.....do.....		12/21 79	Dec. 21, 1979	3		3
Bills 1 21 80.	.....do.....		1 21 80	Jan. 21, 1980	7		7
9-7 8 5 1980 notes	.....do.....		12 31 80	June 30-Dec. 31	7		7
9-3 8 5 1982 notes	.....do.....		12/31/82 .....	.....do.....	6		6
9-1 4 5 1980 notes	.....do.....		11 30 80	May 31-Nov. 30	44		44
9% 1980 notes	11 13 78	Various dates ..	8 15 80	Feb. 15-Aug. 15	(..)	(..)	
8-5 8 5 1980 notes	.....do.....		9 30 80	Mar. 31-Sept. 30	9		9
8-1 2 5 1979 notes	.....do.....		9 30 79 .....	.....do.....	7		7
8-1 2 5 1980 notes	.....do.....		7 31 80	Jan. 31-July 31	51		51
8-3 8 5 1981 notes	9 1 78 .....	.....do.....	8 15 81	Feb. 15-Aug. 15	6		6
8-1 4 5 1985 notes	.....do.....		8 15 85 .....	.....do.....	119	82	37
8-1 8 5 1982 notes	.....do.....		8 15 82 .....	.....do.....	24		24
8 5 1986 notes	.....do.....		8 15 82	May 15-Nov. 15	26		26
8-7 8 5 1986 notes	8 3 78	Various dates ..	8 15 86	Feb. 15-Aug. 15	28		28
7-7 8 5 1982 notes	8 3 78 .....	.....do.....	5 15 79	May 15-Nov. 15	3		3
7-7 8 5 1986 notes	.....do.....		11 15 82 .....	.....do.....	16		16
7-3 4 5 1981 notes	.....do.....		5 15 86 .....	.....do.....	23		23
7-5 8 5 1987 notes	.....do.....		11 15 81 .....	.....do.....	42		42
7-1/2 8 5 1980 notes	2 16 79 .....	.....do.....	11 15 87 .....	.....do.....	20		20
7-3 8 5 1981 notes	.....do.....		3/31/80	Mar. 31-Sept. 30	5		5
7-3 8 5 1981 notes	.....do.....		2 15 81	Feb. 15-Aug. 15	30		29
7-3 8 5 1981 notes	.....do.....		5 15 81	May 15-Nov. 15	30		30
7-1 4 5 1984 notes	.....do.....		12/31/81	June 30-Dec. 31	58	2	56
7-1 4 5 1984 notes	.....do.....		2 15 84	Feb. 15-Aug. 15	34		34
7-1 4 5 1984 notes	.....do.....		8 15 84 .....	.....do.....	27		27
7 1981 notes ..	.....do.....		2/15 81 .....	.....do.....	38		38

* \$500 thousand or less.

For footnotes, see page 15.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
7 1/2% 1981 notes	Various dates		11/15/81	May 15-Nov. 15	\$76		76
7 1/2% 1983 notes	do		11/15/83	do	50	52	48
6-7 8 1/2% 1980 notes	do		5/15/80	do	13		13
6-7 8 1/2% 1980 notes	do		9/30/80	Mar. 31-Sept. 30	12		12
6-5 8 1/2% 1979 notes	do		8/31/79	Feb. 28-Aug. 31	13		13
6-5 8 1/2% 1979 notes	3/14/77		11/15/79	May 15-Nov. 15	9		9
6-1 2 1/2% 1980 notes	8/1/77		2/15/80	Feb. 15-Aug. 15	3		3
6-1 3 1/2% 1979 notes	Various dates		8/15/79	do	4		4
6-1 4 1/2% 1979 notes	12/1/76		11/15/79	May 15-Nov. 15	4		4
6-1 8 1/2% 1979 notes	Various dates		5/31/79	May 31-Nov. 30	50		50
6-1 8 1/2% 1979 notes	do		6/30/79	June 30-Dec. 31	11		11
5-7 8 1/2% 1979 notes	5/2/77		4/30/79	Apr. 30-Oct. 31	3		3
5-7 8 1/2% 1980 notes	Various dates		12/31/80	June 30-Dec. 31	1		1
7 1/2% 1981 bonds	do		8/15/81	Feb. 15-Aug. 15	4		4
6-3 3 1/2% 1982 bonds	do		2/15/82	do	4		4
6-3 8 1/2% 1984 bonds	do		8/15/84	do	8		8
6-1 8 1/2% 1986 bonds	1/3/77		11/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					1,110	87	1,023
Government National Mortgage Association, MBS Investment Account:							
Bills 3 13 75	Various dates		3/13/79	Mar. 13, 1979	3		3
9-7 8 1/2% 1980 notes	do		12/31/80	June 30-Dec. 31	5		5
9-1 4 1/2% 1980 notes	do		11/30/80	May 31-Nov. 30	6		6
8-1 2 1/2% 1979 notes	11/9/78		9/30/79	Mar. 31-Sept. 30	3		3
8-1 2 1/2% 1980 notes	Various dates		7/31/80	Jan. 31-July 31	9		9
8-1 4 1/2% 1980 notes	8/16/78		6/30/80	June 30-Dec. 31	1		1
8-1 4 1/2% 1982 notes	6/19/78		6/30/82	do	10		10
8 1/2% 1980 notes	Various dates		5/31/80	May 31-Nov. 30	5		5
8 1/2% 1983 notes	5/22/78		2/15/83	Feb. 15-Aug. 15	1		1
7-7 8 1/2% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	4	3	2
7-7 8 1/2% 1986 notes	5/18/76		5/15/86	do	2		2
7-5 8 1/2% 1981 notes	7/27/76		8/15/81	Feb. 15-Aug. 15	1		1
7-3 8 1/2% 1981 notes	Various dates		2/15/81	do	5	3	2
7-1 4 1/2% 1984 notes	5/11/77		2/15/84	do	2		2
7-1 4 1/2% 1984 notes	Various dates		8/15/84	do	6		6
7 1/2% 1979 notes	do		11/15/79	May 15-Nov. 15	3		3
7 1/2% 1981 notes	do		2/15/81	Feb. 15-Aug. 15	2		2
7 1/2% 1981 notes	7/21/77		11/15/81	May 15-Nov. 15	3		3
7 1/2% 1983 notes	Various dates		11/15/83	do	7		7
6-7 8 1/2% 1980 notes	9/17/76		9/30/80	Mar. 31-Sept. 30	2		2
6-1 2 1/2% 1980 notes	2/28/77		2/15/80	Feb. 15-Aug. 15	4		4
6-3 8 1/2% 1984 bonds	10/29/76		8/15/84	do	2		2
Total Government National Mortgage Association, MBS Investment Account					89	6	84
Harry S. Truman Memorial Scholarship Fund:							
Bills 3 1/2/79	Various dates		3/1/79	Mar. 1, 1979	2		2
8 1/2% 1983 notes	do		2/15/83	Feb. 15-Aug. 15	5		5
7-7 8 1/2% 1986 notes	do		5/15/86	May 15-Nov. 15	7		7
7-3 4 1/2% 1981 notes	do		11/15/81	do	5		5
8-1 4 1/2% 1990 bonds	do		5/15/90	do	10		10
7-1 2 1/2% 1988-93 bonds	8/15/88		8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					34	(+)	34
Highway Trust Fund:							
8 1/2% 1979 certificates	Various dates		6/30/79	June 30-Dec. 31	596		596
7-3 4 1/2% 1979 certificates	From 2/12/79	On demand	do	do	588		588
7-5 8 1/2% 1979 certificates	From 1/11/79	do	do	do	926		926
7-1 2 1/2% 1979 certificates	From 12/12/78	do	do	do	692	4	688
7-3 8 1/2% 1979 certificates	From 11/13/78	do	do	do	611		611
7-1 4 1/2% 1979 certificates	From 10/10/78	do	do	do	596		596
7-1 4 1/2% 1979 certificates	From 9/13/78	do	do	do	1,313	9	1,304
7-1 8 1/2% 1979 certificates	From 7/13/78	do	do	do	11,553	4,747	6,806
7 1/2% 1979 certificates	From 6/30/78	do	do	do	16,874	4,760	12,114
Total Highway Trust Fund							
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 3 1/2/79	Various dates		Mar. 1, 1979	Mar. 1, 1979	1		1
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 3 1/2/79	do		do	do	6	4	2
Bills 3 6/79	do		3/6/79	Mar. 6, 1979	1		1
Bills 3 8/79	do		3/8/79	Mar. 8, 1979	15		15
9-3 4 1/2% 1981 notes	2/1/79		1/31/81	Jan. 31-July 31	1		1
9-3 4 1/2% 1982 notes	do		12/31/82	June 30-Dec. 31	1		1
7-1 4 1/2% 1981 notes	do		12/31/81	do	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs					25	4	21
Individual Indian Money:							
Bills 3 1/2/79	Various dates		3/1/79	Mar. 1, 1979	17	4	12
Japan-U. S. Friendship Trust Fund:							
Bills 3 8/79	do		3/8/79	Mar. 8, 1979	(+)		(+)
Bills 5 17/79	do		5/17/79	May 17, 1979	(+)		(+)
Bills 6 7/79	do		6/7/79	June 7, 1979	(+)		(+)
Bills 8 21/79	do		8/21/79	Aug. 21, 1979	2		2
8-5 8 1/2% 1980 notes	10/12/78		9/30/80	Mar. 31-Sept. 30	1		1
8-3 8 1/2% 1980 notes	Various dates		8/31/80	Feb. 28-Aug. 31	3		3
8-1 4 1/2% 1985 notes	10/12/78		8/15/85	Feb. 15-Aug. 15	11		11
8-1 4 1/2% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	2		2
7-5 8 1/2% 1980 notes	6/8/78		6/30/80	June 30-Dec. 31	19		19
Total Japan-U. S. Friendship Trust Fund							
Judicial Survivors Annuity Fund:							
8-1 1/2% 1994-99 bonds	Various dates		5/15/94	May 15-Nov. 15	2		2
8-3 8 1/2% 1995-00 bonds	do		8/15/95	Feb. 15-Aug. 15	34		34
8-1 4 1/2% 2000-05 bonds	do		5/15/00	May 15-Nov. 15	1		1
8 1/2% 1996-01 bonds	do		8/15/96	Feb. 15-Aug. 15	(+)		(+)
7-5 8 1/2% 2002-07 bonds	do		2/15/02	do	1		1
7-1 4 1/2% 1992 bonds	11/15/78		8/15/92	do	1		1
Total Judicial Survivors Annuity Fund					39		39

*\$500 thousand or less.
For footnotes, see page 15.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ⁸ --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Library of Congress Copyright Fees:							
8-5/8% 1980 notes	Various dates		9/30/80.....	Mar. 31-Sept. 30.....	(*)		(*)
8-1/2% 1979 notes	.....do.....		9/30/79.....	.....do.....	\$1		\$1
6-5/8% 1979 notes	.....do.....		8/31/79.....	Feb. 28-Aug. 31.....	6		6
6-5/8% 1979 notes	.....do.....		9/30/79.....	Mar. 31-Sept. 30.....	(*)		(*)
Total Library of Congress Copyright Fees.....					7		7
Library of Congress Trust Fund:							
6-5/8% 1979 notes	10.2.78.....		9/30/79.....	Mar. 31-Sept. 30.....	(*)		(*)
8-1/2% 1994-99 bonds	1.7.75.....	5/15.94.....	5/15/99.....	May 15-Nov. 15.....	1		1
Total Library of Congress Trust Fund.....					2		2
Low-Rent Public Housing, HUD:							
Bills 3 1/79.....	Various dates		3/1/79.....	Mar. 1, 1979.....	10		10
Bills 3 8/79.....	.....do.....		3/8/79.....	Mar. 8, 1979.....	12		12
Bills 3 15/79.....	.....do.....		3/15/79.....	Mar. 15, 1979.....	15		15
Bills 3 22/79.....	.....do.....		3/22/79.....	Mar. 22, 1979.....	11		11
Bills 3 29/79.....	.....do.....		3/29/79.....	Mar. 29, 1979.....	10		10
Total Low-Rent Public Housing, HUD.....					58		58
National Archives Gift Fund:							
Bills 7 24/79.....	Various dates		7/24/79.....	July 24, 1979.....	(*)	(*)	(*)
Bills 10 16/79.....	.....do.....		10/16/79.....	Oct. 16, 1979.....	(*)	(*)	(*)
Bills 11 13/79.....	.....do.....		11/13/79.....	Nov. 13, 1979.....	(*)	(*)	(*)
Bills 12 11/79.....	.....do.....		12/11/79.....	Dec. 11, 1979.....	(*)	(*)	(*)
Bills 1 8/80.....	.....do.....		1/8/80.....	Jan. 8, 1980.....	(*)	(*)	(*)
Bills 2 5/80.....	.....do.....		2/5/80.....	Feb. 5, 1980.....	(*)	(*)	(*)
Total National Archives Gift Fund.....					(*)	(*)	(*)
National Archives Trust Fund:							
Bills 10 16/79.....	Various dates		10/16/79.....	Oct. 16, 1979.....	1		1
Bills 11 13/79.....	.....do.....		11/13/79.....	Nov. 13, 1979.....	(*)	(*)	(*)
Bills 12 11/79.....	.....do.....		12/11/79.....	Dec. 11, 1979.....	(*)	(*)	(*)
Bills 1 8/80.....	.....do.....		1/8/80.....	Jan. 8, 1980.....	1		1
8% 1985 notes	.....do.....		2/15/85.....	Feb. 15-Aug. 15.....	2		2
Total National Archives Trust Fund.....					4		4
National Credit Union Share Insurance Fund, NCUA:							
9.94% 1979 certificates	2/28/79.....	On demand	3/1/79.....	Mar. 1, 1979.....	34		34
8-1/8% 1982 notes	1/11/77.....		8/15/82.....	Feb. 15-Aug. 15.....	5		5
8% 1982 notes	.....do.....		5/15/82.....	May 15-Nov. 15.....	5		5
8% 1982 notes	.....do.....		2/15/83.....	Feb. 15-Aug. 15.....	6		6
8% 1982 notes	.....do.....		8/15/86.....	.....do.....	11		11
7-7 8% 1982 notes	1/19/77.....		11/15/82.....	May 15-Nov. 15.....	2		2
7-7 8% 1986 notes	.....do.....		5/15/86.....	.....do.....	11		11
7-3 4% 1981 notes	2/3/77.....		11/15/81.....	.....do.....	1		1
7-5 8% 1981 notes	2/10/78.....		8/15/81.....	Feb. 15-Aug. 15.....	1		1
7-1 2% 1979 notes	2/1/77.....		12/31/79.....	June 30-Dec. 31.....	2		2
7-3 8% 1981 notes	2/9/78.....		5/15/81.....	May 15-Nov. 15.....	1		1
7-1 4% 1979 notes	.....do.....		10/31/79.....	Apr. 30-Oct. 31.....	2		2
7-1 4% 1981 notes	.....do.....		12/31/81.....	June 30-Dec. 31.....	2		2
7-1 4% 1984 notes	2/6/78.....		8/15/84.....	Feb. 15-Aug. 15.....	5		5
7% 1979 notes	2/1/77.....		11/15/79.....	May 15-Nov. 15.....	1		1
7% 1981 notes	.....do.....		11/15/83.....	.....do.....	11		11
6-7 8% 1980 notes	2/14/78.....		9/30/80.....	Mar. 31-Sept. 30.....	1		1
6-3 4% 1980 notes	2/22/78.....		8/15/80.....	Feb. 15-Aug. 15.....	1		1
6-3 4% 1981 notes	.....do.....		6/30/81.....	June 30-Dec. 31.....	2		2
6-3 4% 1981 notes	.....do.....		3/6/78.....	Mar. 31-Sept. 30.....	1		1
6-5 8% 1979 notes	2/6/78.....		9/30/81.....	Feb. 28-Aug. 31.....	1		1
6-5 8% 1979 notes	.....do.....		9/30/79.....	Mar. 31-Sept. 30.....	1		1
6-1 4% 1979 notes	.....do.....		7/31/79.....	Jan. 31-July 31.....	1		1
6-1 8% 1979 notes	2/2/78.....		6/30/79.....	June 30-Dec. 31.....	1		1
5-7 8% 1980 notes	.....do.....		12/31/80.....	.....do.....	2		2
7-1 4% 1992 bonds	.....do.....		8/15/92.....	Feb. 15-Aug. 15.....	13		13
3-1/2% 1980 bonds	2/7/77.....		11/15/80.....	May 15-Nov. 15.....	1		1
Total National Credit Union Share Insurance Fund, NCUA.....					125		125
National Insurance Development Fund, HUD:							
8% 1986 notes	Various dates		8/15/86.....	Feb. 15-Aug. 15.....	32		32
National Service Life Insurance Fund:							
8-5 8% 1979 certificates	2 13 79.....	On demand	6/30/79.....	June 30-Dec. 31.....	3		3
8-1 2% 1979 certificates	12/31/78.....	.....do.....	.....do.....	.....do.....	254		254
8-1 8% 1979 certificates	.....do.....		.....do.....	.....do.....	107		107
6-1/2% 1980 notes	From 8/12/78		6/30/73.....	.....do.....	666		666
5-1 2% 1979 notes	.....do.....		6/30/72.....	.....do.....	481		481
8% 1981 to 1993 bonds	.....do.....		6/30/78.....	On demand	1,805		1,805
7-1/2% 1982 to 1989 bonds	.....do.....		6/30/74.....	6/30/82 to 89.....	572		572
7-1 4% 1982 to 1991 bonds	.....do.....		6/30/76.....	6/30/82 to 91.....	914		914
7% 1982 to 1990 bonds	.....do.....		6/30/75.....	6/30/82 to 90.....	837		837
6-3/4% 1981 to 1992 bonds	.....do.....		6/30/77.....	6/30/81 to 92.....	1,277		1,277
4-1 4% 1981 bonds	.....do.....		6/30/67.....	6/30/81.....	225		225
3-5 8% 1979 & 1980 bonds	From 6/30/65		6/30/79 & 80.....	.....do.....	788	\$169	618
Total National Service Life Insurance Fund.....					7,930	169	7,761
Northern Mariana Islands:							
8-5 8% 1979 certificates	12 1 78.....	On demand	6/30/79.....	June 30-Dec. 31.....	(*)		(*)
8-1 4% 1979 certificates	6/30/78.....	.....do.....	.....do.....	.....do.....	1		1
Total Northern Mariana Islands.....					2		2

* \$500 thousand or less

For footnotes, see page 15.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING³--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Obligation Guarantee Fund, Department of Transportation:							
Bills 8/21/79.	Various dates ..		8 21 79 ..	Aug. 21, 1979 ..	\$1 ..	.....	\$1 ..
Bills 9/18/79.	..... do ..		9 18/79 ..	Sept. 18, 1979 ..	.....	.....	.....
Bills 1/8 80.	..... do ..		1/8 80 ..	Jan. 8, 1980 ..	.....	.....	.....
7-7 8 ^{1/2} 1979 notes	5/9 78 ..		5/15/79 ..	May 15-Nov. 15 ..	.....	.....	.....
Total Obligation Guarantee Fund, Department of Transportation					1 ..	.....	1 ..
Overseas Private Investment Corporation:							
Bills 3/1/79.	Various dates ..		3/1/79 ..	Mar. 1, 1979 ..	4 ..	.....	4 ..
Bills 5/17/79.	..... do ..		5/17/79 ..	May 17, 1979 ..	.....	.....	.....
Bills 8/16/79.	..... do ..		8/16/79 ..	Aug. 16, 1979 ..	.....	.....	.....
8 ^{1/2} 1985 notes	2/16/78 ..		2/15/85 ..	Feb. 15-Aug. 15 ..	3 ..	.....	3 ..
8 ^{1/2} 1986 notes	8/16/78 ..		8/15/86 ..	..... do ..	31 ..	.....	31 ..
7-7 8 ^{1/2} 1979 notes	Various dates ..		5/15/79 ..	May 15-Nov. 15 ..	12 ..	.....	12 ..
7-7 8 ^{1/2} 1982 notes	3/6/78 ..		3/31/82 ..	Mar. 31-Sept. 30 ..	5 ..	.....	5 ..
7-5 8 ^{1/2} 1980 notes	6/10/76 ..		6/30/80 ..	June 30-Dec. 31 ..	11 ..	.....	11 ..
7-5 8 ^{1/2} 1987 notes	12/20/77 ..		11/15/87 ..	May 15-Nov. 15 ..	32 ..	.....	32 ..
7-1 2 ^{1/2} 1980 notes	1/31/78 ..		1/31/80 ..	Jan. 31-July 31 ..	3 ..	.....	3 ..
7-3 8 ^{1/2} 1981 notes	Various dates ..		5/15/81 ..	May 15-Nov. 15 ..	24 ..	.....	24 ..
7-1 4 ^{1/2} 1981 notes	1/5/78 ..		12/31/81 ..	June 30-Dec. 31 ..	2 ..	.....	2 ..
7-1 4 ^{1/2} 1984 notes	Various dates ..		2/15/84 ..	Feb. 15-Aug. 15 ..	38 ..	.....	38 ..
7-1 4 ^{1/2} 1984 notes	8/15/77 ..		8/15/84 ..	..... do ..	3 ..	.....	3 ..
7-1 8 ^{1/2} 1979 notes	11/30/77 ..		11/30/79 ..	May 31-Nov. 30 ..	2 ..	.....	2 ..
7-1 8 ^{1/2} 1979 notes	1/3/78 ..		12/31/79 ..	June 30-Dec. 31 ..	3 ..	.....	3 ..
7-1 8 ^{1/2} 1980 notes	Various dates ..		11/15/80 ..	May 15-Nov. 15 ..	20 ..	.....	20 ..
7-1 8 ^{1/2} 1982 notes	10/17/77 ..		11/15/82 ..	..... do ..	26 ..	.....	26 ..
7 ^{1/2} 1979 notes	..... do ..		11/15/79 ..	May 15-Nov. 15 ..	55 ..	.....	55 ..
7 ^{1/2} 1981 notes	1/11/77 ..		2/15/81 ..	Feb. 15-Aug. 15 ..	3 ..	.....	3 ..
7 ^{1/2} 1981 notes	10/12/76 ..		11/15/81 ..	May 15-Nov. 15 ..	6 ..	.....	6 ..
7 ^{1/2} 1982 notes	4/4/77 ..		5/15/82 ..	..... do ..	4 ..	.....	4 ..
7 ^{1/2} 1983 notes	Various dates ..		11/15/83 ..	..... do ..	20 ..	.....	20 ..
6-7 8 ^{1/2} 1979 notes	1/4/79 ..		8/15/79 ..	Feb. 15-Aug. 15 ..	5 ..	.....	5 ..
6-1 4 ^{1/2} 1979 notes	8/1/77 ..		7/31/79 ..	Jan. 31-July 31 ..	16 ..	.....	16 ..
6-1 4 ^{1/2} 1979 notes	1/3/79 ..		8/15/79 ..	Feb. 15-Aug. 15 ..	1 ..	.....	1 ..
6-1 8 ^{1/2} 1982 notes	1/18/77 ..		2/15/82 ..	..... do ..	2 ..	.....	2 ..
9 ^{1/2} 1994 bonds	2/15/79 ..		2/15/94 ..	..... do ..	10 ..	.....	10 ..
8-3 4 ^{1/2} 2003-08 bonds	11/15/78 ..	11/15/03 ..	11/15/08 ..	May 15-Nov. 15 ..	10 ..	.....	10 ..
8-5 8 ^{1/2} 1993 bonds	7/11/78 ..		8/15/93 ..	Feb. 15-Aug. 15 ..	10 ..	.....	10 ..
8-5 8 ^{1/2} 1993 bonds	10/17/78 ..		11/15/93 ..	May 15-Nov. 15 ..	10 ..	.....	10 ..
8-3 8 ^{1/2} 1995-00 bonds	Various dates ..	8/15/95 ..	8/15/00 ..	Feb. 15-Aug. 15 ..	10 ..	.....	10 ..
8-3 8 ^{1/2} 2003-08 bonds	8/17/78 ..	8/15/03 ..	8/15/08 ..	..... do ..	10 ..	.....	10 ..
Total Overseas Private Investment Corporation.					393 ..	.....	393 ..
Pension Benefit Guaranty Corporation:							
Bills 3/6/79 ..	Various dates ..		3/6/79 ..	Mar. 6, 1979 ..	5 ..	.....	5 ..
Bills 4/19/79 ..	..... do ..		4/19/79 ..	Apr. 19, 1979 ..	17 ..	.....	17 ..
Bills 5/17/79 ..	..... do ..		5/17/79 ..	May 17, 1979 ..	16 ..	\$6 ..	11 ..
Bills 9/18/79 ..	..... do ..		9/18/79 ..	Sept. 18, 1979 ..	13 ..	.....	13 ..
8-3 4 ^{1/2} 2003-08 bonds ..	11/15/78 ..	11/15/03 ..	11/15/08 ..	May 15-Nov. 15 ..	5 ..	.....	5 ..
8-5 8 ^{1/2} 1993 bonds ..	Various dates ..		8/15/93 ..	Feb. 15-Aug. 15 ..	15 ..	.....	15 ..
8-5 8 ^{1/2} 1993 bonds ..	10/10/78 ..		11/15/93 ..	May 15-Nov. 15 ..	10 ..	.....	10 ..
8-3 8 ^{1/2} 1995-00 bonds ..	Various dates ..	8/15/95 ..	8/15/00 ..	Feb. 15-Aug. 15 ..	16 ..	.....	16 ..
8-1 4 ^{1/2} 2000-05 bonds ..	3/21/78 ..	5/15/05 ..	5/15/05 ..	May 15-Nov. 15 ..	10 ..	.....	10 ..
Total Pension Benefit Guaranty Corporation.					107 ..	6 ..	102 ..
Postal Service Fund:							
9.94 ^{1/2} 1979 certificates ..	2/28/79 ..	On demand ..	3/1/79 ..	Mar. 1, 1979 ..	2,541 ..	.....	2,541 ..
Bills 3/15/79 ..	Various dates ..		3/15/79 ..	Mar. 15, 1979 ..	50 ..	.....	50 ..
Bills 5/1/79 ..	..... do ..		5/1/79 ..	May 1, 1979 ..	180 ..	155 ..	25 ..
Bills 7/24/79 ..	..... do ..		7/24/79 ..	July 24, 1979 ..	325 ..	125 ..	200 ..
Bills 8/21/79 ..	..... do ..		8/21/79 ..	Aug. 21, 1979 ..	375 ..	150 ..	225 ..
9-1 4 ^{1/2} 1980 notes ..	11/30/78 ..		11/30/80 ..	May 31-Nov. 30 ..	800 ..	300 ..	500 ..
9 ^{1/2} 1987 notes ..	2/15/79 ..		2/15/87 ..	Feb. 15-Aug. 15 ..	30 ..	.....	30 ..
8-1 2 ^{1/2} 1980 notes ..	Various dates ..		7/31/80 ..	Jan. 31-July 31 ..	150 ..	.....	150 ..
7-1 4 ^{1/2} 1979 notes ..	..... do ..		10/31/79 ..	Apr. 30-Oct. 31 ..	475 ..	415 ..	60 ..
7 ^{1/2} 1979 notes ..	9/30/77 ..		11/15/79 ..	May 15-Nov. 15 ..	150 ..	100 ..	50 ..
6-5 8 ^{1/2} 1979 notes ..	..... do ..		9/30/79 ..	Mar. 31-Sept. 30 ..	50 ..	30 ..	20 ..
Total Postal Service Fund ..					5,126 ..	1,275 ..	3,851 ..
Public Health Service, Conditional Gift Fund, BEW:							
Bills 9/18/79 ..	Various dates ..		9/18/79 ..	Sept. 18, 1979 ..	.....	.....	(-)
8-3 8 ^{1/2} 1995-00 bonds ..	..... do ..	8/15/95 ..	8/15/00 ..	Feb. 15-Aug. 15 ..	.....	.....	(+)
Total Public Health Service, Conditional Gift Fund, BEW ..					.....	.....	(-)
Public Health Service, Unconditional Gift Fund, REW:							
Bills 5/1/79 ..	Various dates ..		5/1/79 ..	May 1, 1979 ..	.....	.....	(+)
Railroad Retirement Account:							
9-3 8 ^{1/2} 1979 certificates ..	Various dates:		From 1/2/79 ..	June 30-Dec. 31 ..	16 ..	.....	16 ..
9-1 8 ^{1/2} 1979 certificates ..	From 11/1/78 ..	On demand ..	..... do ..	..... do ..	322 ..	.....	322 ..
9 ^{1/2} 1979 certificates ..	From 2/1/79 ..	..... do ..	..... do ..	..... do ..	322 ..	.....	322 ..
8-7 8 ^{1/2} 1979 certificates ..	From 12/1/78 ..	..... do ..	..... do ..	..... do ..	278 ..	.....	278 ..
8-1 2 ^{1/2} 1979 certificates ..	From 7/10/78 ..	..... do ..	..... do ..	..... do ..	751 ..	18 ..	733 ..
8-3 8 ^{1/2} 1979 certificates ..	From 9/7/78 ..	..... do ..	..... do ..	..... do ..	142 ..	.....	142 ..
8-1 4 ^{1/2} 1985 notes ..	6/30/78 ..	After 1 yr ..	6/30/85 ..	..... do ..	2,139 ..	1,756 ..	383 ..
Total Railroad Retirement Account ..					3,971 ..	1,774 ..	2,197 ..
Railroad Retirement Supplemental Account:							
9-3 8 ^{1/2} 1979 certificates ..	Various dates:		From 1/2/79 ..	June 30-Dec. 31 ..	1 ..	.....	1 ..
9-1 8 ^{1/2} 1979 certificates ..	From 11/1/78 ..	On demand ..	..... do ..	..... do ..	18 ..	.....	18 ..
9 ^{1/2} 1979 certificates ..	From 2/1/79 ..	..... do ..	..... do ..	..... do ..	17 ..	.....	17 ..
8-7 8 ^{1/2} 1979 certificates ..	From 12/1/78 ..	..... do ..	..... do ..	..... do ..	11 ..	8 ..	4 ..
Total Railroad Retirement Supplemental Account ..					48 ..	8 ..	40 ..

*\$500 thousand or less.
For footnotes, see page 15.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Relief and Rehabilitation, D. C. Department of Labor:							
7-3/4% 1980 notes	5/15/78.....	.....	4/30/80.....	Apr. 30-Oct. 31..	\$1	.....	\$1
7-1/4% 1984 notes	8/15/77.....	.....	8/15/84.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Relief and Rehabilitation, D.C. Department of Labor .....	.....	.....	.....	.....	1	.....	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
7-3/4% 1980 notes	5/15/78.....	.....	4/30/80.....	Apr. 30-Oct. 31..	4	.....	4
Relief for Indigent American-Indians, BIA:							
8% 1986 notes	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-3/4% 1980 notes	5/1/78.....	.....	4/30/80.....	Apr. 30-Oct. 31..	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA .....	.....	.....	.....	.....	(*)	.....	(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78.....	.....	11/15/88.....	May 15-Nov. 15..	(*)	.....	(*)
7-7/8% 1986 notes	2/2/78.....	.....	5/15/86.....	....do.....	(*)	.....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund .....	.....	.....	.....	.....	(*)	.....	(*)
Special Investment Account:							
Bills 3/29/79.....	Various dates .....	.....	3/29/79.....	Mar. 29, 1979.....	1	.....	1
Bills 4/19/79.....	....do.....	.....	4/19/79.....	Apr. 19, 1979.....	1	.....	1
Bills 4/26/79.....	....do.....	.....	4/26/79.....	Apr. 26, 1979.....	1	.....	1
8-5/8% 1980 notes	2/16/79.....	.....	9/30/80.....	Mar. 31-Sept. 30..	3	.....	3
8-1/2% 1994-99 bonds.....	Various dates .....	.....	5/15/94.....	May 15-Nov. 15..	17	.....	17
8-3/8% 1995-00 bonds.....	....do.....	.....	8/15/95.....	Feb. 15-Aug. 15..	3	.....	3
8-3/8% 2003-08 bonds.....	8/15/78.....	.....	8/15/03.....	....do.....	4	.....	4
8-1/4% 1990 bonds.....	3/3/77.....	.....	5/15/90.....	May 15-Nov. 15..	2	.....	2
8-1/4% 2000-05 bonds.....	2/15/78.....	.....	5/15/00.....	....do.....	11	.....	11
7-7/8% 2002-07 bonds.....	12/9/77.....	.....	11/15/02.....	11/15/07.....	1	.....	1
7-5/8% 2002-07 bonds.....	2/15/02.....	.....	2/15/07.....	Feb. 15-Aug. 15..	15	.....	15
7-1/2% 1988-93 bonds.....	....do.....	.....	8/15/88.....	....do.....	5	.....	5
7-1/4% 1992 bonds.....	....do.....	.....	8/15/92.....	....do.....	3	.....	3
Total Special Investment Account .....	.....	.....	.....	.....	66	.....	66
Tax Court Judges Survivors Annuity Fund:							
7-5/8% 1980 notes	10/25/78.....	.....	2/29/80.....	Feb. 28-Aug. 31..	(*)	.....	(*)
8-1/2% 1994-99 bonds.....	2/13/75.....	.....	5/15/94.....	May 15-Nov. 15..	(*)	.....	(*)
7-7/8% 1995-00 bonds.....	Various dates .....	.....	2/15/95.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-5/8% 2002-07 bonds.....	....do.....	.....	2/15/02.....	....do.....	(*)	.....	(*)
7-1/4% 1992 bonds	8/16/77.....	.....	8/15/92.....	....do.....	(*)	.....	(*)
7% 1993-98 bonds	Various dates .....	.....	5/15/93.....	May 15-Nov. 15..	(*)	.....	(*)
Total Tax Court Judges Survivors Annuity Fund .....	.....	.....	.....	.....	(*)	(*)	(*)
Treasury Deposit Funds:							
Bills 4/5/79.....	Various dates .....	.....	4/5/79.....	Apr. 5, 1979.....	7	\$3	5
Bills 8/16/79.....	....do.....	.....	8/16/79.....	Aug. 16, 1979.....	126	2	124
9.32% certificates of indebtedness	From 2/1/79.....	On demand	3/1/79.....	Mar. 1, 1979.....	2	.....	2
9.75% certificates of indebtedness	2/1/79.....	....do.....	....do.....	....do.....	114	.....	114
3.50% certificates of indebtedness	6/30/78.....	....do.....	6/30/79.....	June 30, 1979.....	5	.....	5
3.50% certificates of indebtedness	Various dates:						
From 6/30/78.....	....do.....	....do.....	....do.....	....do.....	501	172	329
8.70% 1986 to 1990 notes	10/3/78.....	(*)	10/3/86 to 90..	Apr. 3-Oct. 3..	1,000	23	977
6-1/4% notes	2/1/77.....	At Maturity	1/21/80.....	Jan. 21.....	3	.....	3
4% notes	From 6/29/73.....	....do.....	6/29/79.....	June 29.....	7	.....	7
4% notes	From 6/30/73.....	....do.....	6/30/79.....	June 30.....	33	.....	33
4% notes	From 11/16/74.....	....do.....	11/16/80.....	Nov. 16.....	2	.....	2
3-1/2% bonds	12/23/69.....	(*)	12/23/79.....	June 23-Dec. 23..	75	.....	75
3-1/2% bonds	7/1/70.....	(*)	7/1/80.....	Jan. 1-July 1..	75	.....	75
3-1/2% bonds	4/1/71.....	(*)	4/1/81.....	Apr. 1-Oct. 1..	100	.....	100
Total Treasury Deposit Funds .....	.....	.....	.....	.....	2,051	200	1,851
Unemployment Trust Fund:							
7-1/2% 1979 certificates	Various dates:						
From 2/1/79.....	On demand	6/30/79.....	June 30-Dec. 31..	1,359	.....	1,359	
From 12/1/78.....	....do.....	....do.....	....do.....	801	(*)	801	
From 10/10/78.....	....do.....	....do.....	....do.....	2,530	.....	2,530	
From 9/1/78.....	....do.....	....do.....	....do.....	165	.....	165	
From 8/3/78 .....	....do.....	....do.....	....do.....	4,097	1,674	2,423	
Total Unemployment Trust Fund .....	.....	.....	.....	.....	8,951	1,674	7,277
United States Army General Gift Fund:							
8-1/4% 1982 notes	6/29/78.....	.....	6/30/82.....	June 30-Dec. 31..	(*)	.....	(*)
7-7/8% 1979 notes	Various dates .....	.....	5/15/79.....	May 15-Nov. 15..	(*)	.....	(*)
7-5/8% 1981 notes	8/26/77.....	.....	8/15/81.....	Feb. 15-Aug. 15..	(*)	.....	(*)
8-1/4% 1979 notes	7/27/76.....	.....	8/15/79.....	....do.....	(*)	.....	(*)
6-1/8% 1979 notes	1/10/79.....	.....	6/30/79.....	June 30-Dec. 31..	(*)	.....	(*)
8-3/8% 1995-00 bonds	7/12/76.....	.....	8/15/95.....	Feb. 15-Aug. 15..	(*)	.....	(*)
8-1/4% 2000-05 bonds	Various dates .....	.....	5/15/05.....	May 15-Nov. 15..	(*)	.....	(*)
Total United States Army General Gift Fund .....	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard General Gift Fund:							
8% 1985 notes	2/15/78.....	.....	2/15/85.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7% 1981 notes	4/14/78.....	.....	2/15/81.....	....do.....	(*)	.....	(*)
Total United States Coast Guard General Gift Fund .....	.....	.....	.....	.....	(*)	.....	(*)
United States Naval Academy General Gift Fund:							
9-7/8% 1980 notes	1/12/79.....	.....	12/31/80.....	June 30-Dec. 31..	(*)	.....	(*)
8-1/4% 1988 notes	5/18/78.....	.....	5/15/88.....	May 15-Nov. 15..	(*)	.....	(*)
8% 1983 notes	8/31/78.....	.....	2/15/83.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-7/8% 1983 notes	5/18/78.....	.....	5/15/83.....	May 15-Nov. 15..	(*)	.....	(*)
7-3/4% 1979 notes .....	....do.....	.....	6/30/79.....	June 30-Dec. 31..	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78.....	.....	11/15/87.....	May 15-Nov. 15..	(*)	.....	(*)
7-1/8% 1982 notes	1/16/78.....	.....	11/15/82.....	....do.....	(*)	.....	(*)
7% 1982 notes	5/27/77.....	.....	5/15/82.....	....do.....	(*)	.....	(*)

*\$500 thousand or less.

For footnotes, see page 15.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^b --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy General Gift Fund							
Continued							
6-3 1/4% 1980 notes	8/15/77.....	.....	8/15/80.....	Feb. 15-Aug. 15.....	(*)	(*)	(*)
6-5 1/2% 1979 notes	8/31/78.....	.....	8/31/79.....	Feb. 28-Aug. 31.....	(*)	(*)	(*)
5-7 1/2% 1979 notes	4/7/78.....	.....	4/30/79.....	Apr. 30-Oct. 31.....	(*)	(*)	(*)
Total United States Naval Academy General Gift Fund .....		.....	.....	.....	(*)	.....	(*)
United States Naval Academy Museum Fund:							
9-7 1/2% 1980 notes	1/12/79.....	.....	12/31/80.....	June 30-Dec. 31.....	(*)	.....	(*)
7-7 1/2% 1986 notes	11/4/76.....	.....	5/15/86.....	May 15-Nov. 15.....	(*)	.....	(*)
7-3 1/2% 1979 notes	5/27/77.....	.....	6/30/79.....	June 30-Dec. 31.....	(*)	.....	(*)
7-5 1/2% 1987 notes	4/7/78.....	.....	11/15/87.....	May 15-Nov. 15.....	(*)	.....	(*)
6-7 1/2% 1988 notes	11/4/76.....	.....	9/30/80.....	Mar. 31-Sept. 30.....	(*)	.....	(*)
6-5 1/2% 1979 notes	7/15/76.....	.....	11/15/79.....	May 15-Nov. 15.....	(*)	.....	(*)
6-1 1/2% 1979 notes	11/4/76.....	.....	8/15/79.....	Feb. 15-Aug. 15.....	(*)	.....	(*)
5-7 1/2% 1979 notes	4/7/78.....	.....	4/30/79.....	Apr. 30-Oct. 31.....	(*)	.....	(*)
7% 1981 bonds.....	7/16/76.....	.....	8/15/81.....	Feb. 15-Aug. 15.....	(*)	.....	(*)
6-3 1/2% 1982 bonds.....	11/4/76.....	.....	2/15/82.....	do.....	(*)	.....	(*)
6-3 1/2% 1984 bonds.....	do.....	.....	8/15/84.....	do.....	(*)	.....	(*)
Total United States Naval Academy Museum Fund .....		.....	.....	.....	\$2	.....	\$2
Veterans' Reopened Insurance Fund:							
9% 1979 certificates.....	1/5/79.....	On demand.	6/30/79.....	June 30-Dec. 31.....	(*)	.....	(*)
8-7 1/2% 1979 certificates.....	Various dates: From 11/3/78.....	.....	.....	.....	(*)	.....	(*)
8-5 1/2% 1979 certificates.....	12/31/78.....	.....	.....	.....	15	.....	15
8-3 1/2% 1979 certificates.....	Various dates: From 7/7/78.....	.....	.....	.....	1	.....	1
6-5 1/2% 1979 & 1980 notes.....	6/30/73.....	After 1 yr.	6/30/79 & 80.....	.....	41	(*)	41
5-3 1/2% 1979 notes	6/30/72.....	.....	6/30/79.....	.....	31	\$2	30
8-1 1/2% 1981 to 1993 bonds.....	6/30/78.....	On demand.	6/30/81 to 93.....	.....	65	.....	65
7-5 1/2% 1981 to 1989 bonds.....	6/30/74.....	.....	6/30/81 to 89.....	.....	67	.....	67
7-1 1/2% 1981 to 1991 bonds.....	6/30/76.....	.....	6/30/81 to 91.....	.....	69	.....	69
7-3 1/2% 1981 to 1990 bonds.....	6/30/75.....	.....	6/30/81 to 90.....	.....	69	.....	69
7-1 1/2% 1981 to 1992 bonds.....	6/30/77.....	.....	6/30/81 to 92.....	.....	67	.....	67
Total Veterans' Reopened Insurance Fund .....		.....	.....	.....	427	2	425
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
7-3 1/2% 1979 certificates.....	Various dates: From 12/8/78.....	On demand.	6/30/79.....	June 30-Dec. 31.....	20	.....	20
7-1 1/2% 1979 certificates.....	From 9/8/78.....	.....	.....	.....	3	.....	3
7-1 1/2% 1979 & 1980 notes.....	From 7/21/78.....	.....	.....	.....	4	.....	4
5-1 1/2% 1979 notes	6/30/73.....	After 1 yr.	6/30/79 & 80.....	.....	55	.....	55
7-1 1/2% 1981 to 1993 bonds.....	6/30/72.....	.....	6/30/79.....	.....	46	4	41
7% 1981 to 1992 bonds.....	6/30/78.....	On demand.	6/30/81 to 93.....	.....	104	.....	104
6-3 1/2% 1981 to 1991 bonds.....	6/30/77.....	.....	6/30/81 to 92.....	.....	98	.....	98
6-3 1/2% 1981 to 1990 bonds.....	6/30/76.....	.....	6/30/81 to 91.....	.....	95	.....	95
5-7 1/2% 1981 to 1989 bonds.....	6/30/75.....	.....	6/30/81 to 90.....	.....	92	.....	92
6/30/74.....	.....	.....	6/30/81 to 89.....	.....	88	.....	88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund .....		.....	.....	.....	605	4	600
War-Risk Insurance Revolving Fund:							
Bills 4/3/79.....	Various dates .....	.....	4/3/79.....	Apr. 3, 1979.....	1	.....	1
Bills 10/16/79.....	do.....	.....	10/16/79.....	Oct. 16, 1979.....	1	.....	1
7-1 1/2% 1982 notes	11/15/77.....	.....	11/15/82.....	May 15-Nov. 15.....	(*)	.....	(*)
Total War-Risk Insurance Revolving Fund.....		.....	.....	.....	2	.....	2
Total Government account series.....		.....	.....	.....	179,795	22,157	157,637
Investment series: ^c							
2-3 1/2% Treasury Bonds B-1975-80 ^e	4/1/51.....	10/1/79 ^f ^g	4/1/80.....	Apr. 1-Oct. 1.....	15,331	13,087	2,245
R.E.A. series:							
5% Treasury certificates of indebtedness.....	Various dates: From 4/1978.....	After 1 mo.	1 year from issue date.....	Semiannually.....	12	.....	12
2% Treasury bonds.....	From 3/1967.....	(*).....	12 years from issue date.....	Jan. 1-July 1.....	26	25	(*)
Total R.E.A. series.....		.....	.....	.....	38	25	13
State and local government series:							
Treasury certificates of indebtedness (Various interest rates).....	Various dates ..	After 1 mo.	From 3 to 12 mos. or any intervening period.....	At maturity	366	.....	366
Treasury notes (Various interest rates).....	do.....	After 1 yr.	From 1 yr. to 7 yrs. or any intervening period.....	Various dates	16,806	.....	16,806
Treasury bonds (Various interest rates).....	do.....	do.....	From 7 yrs. to 10 yrs. or any intervening period.....	do.....	7,004	.....	7,004
Total State and local government series.....		.....	.....	.....	24,176	.....	24,176
United States individual retirement bonds: ¹⁸ ^e							
Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75.....	(*).....	Indeterminate .....	.....	12	2	10
6.00%	1/1/76.....	do.....	do.....	.....	18	1	16
6.00%	1/1/77.....	do.....	do.....	.....	8	1	8
6.00%	1/1/78.....	do.....	do.....	.....	5	(*)	5
6.00%	1/1/79.....	do.....	do.....	.....	(*)	1	(*)
Unclassified.....	.....	.....	.....	.....	2	1	1
Total United States individual retirement bonds.....		.....	.....	.....	45	5	40
United States retirement plan bonds: ¹⁸ ^e							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66.....	(*).....	Indeterminate .....	.....	23	12	12
4.15%	6/66 to 12/69.....	do.....	do.....	.....	32	12	19
5.00%	1/1/70.....	do.....	do.....	.....	10	3	7
5.00%	1/1/71.....	do.....	do.....	.....	11	2	8
5.00%	1/1/72.....	do.....	do.....	.....	12	2	9
5.00%	1/1/73.....	do.....	do.....	.....	14	2	12
5.00%	1/1/74.....	do.....	do.....	.....	1	(*)	1

**\$500 thousand or less.

For footnotes, see page 15.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
United States retirement plan bonds ³⁸ ³⁹ --Continued							
Investment yield (compounded semiannually):							
6.00%	First day of each month from:						
6.00%	2/1/74.....	(⁴⁰)	Indeterminate		\$27	\$3	\$24
6.00%	1 1 75.....	do.....	do.....		22	2	20
6.00%	1 1 76.....	do.....	do.....		21	1	20
6.00%	1/1/77.....	do.....	do.....		18	(*)	18
6.00%	1 1 78.....	do.....	do.....		13	(*)	13
Unclassified.....					4	2	2
Total United States retirement plan bonds					206	42	164
United States savings bonds: ⁴¹ ³⁹							
Series and approximate yield to maturity:							
E-1941 3.98% ⁴²	First day of each month:						
E-1942 4.08% ⁴²	5 to 12-41.....	After 2 mos ⁴³	After 10 years ⁴⁴		1,980	1,816	164
E-1943 4.120% ⁴²	1 to 12-42.....	do.....	do.....		8,747	7,994	753
E-1944 4.189% ⁴²	1 to 12-43.....	do.....	do.....		14,056	12,867	1,189
E-1945 4.255% ⁴²	1 to 12-44.....	do.....	do.....		16,447	14,977	1,470
E-1946 4.342% ⁴²	1 to 12-45.....	do.....	do.....		13,001	11,710	1,291
E-1947 4.358% ⁴²	1 to 12-46.....	do.....	do.....		5,980	5,252	728
E-1948 3.978% ⁴²	1 to 12-47.....	do.....	do.....		5,746	4,924	822
E-1949 4.117% ⁴²	1 to 12-48.....	do.....	do.....		5,985	5,051	934
E-1950 4.234% ⁴²	1 to 12-49.....	do.....	do.....		5,952	4,957	996
E-1951 4.317% ⁴²	1 to 12-50.....	do.....	do.....		5,236	4,315	922
E-1952 4.370% ⁴² (Jan. to Apr. 1952)	1 to 12-51.....	do.....	do.....		4,529	3,730	799
E-1952 4.428% ⁴² (May to Dec. 1952)	1 to 4-52.....	do.....	do.....		1,558	1,280	279
E-1953 4.496% ⁴²	5 to 12-52.....	do.....	After 9 yrs. 8 mos ⁴⁵		3,201	2,614	587
E-1954 4.585% ⁴²	1 to 12-53.....	do.....	do.....		5,475	4,409	1,066
E-1955 4.675% ⁴²	1 to 12-54.....	do.....	do.....		5,611	4,464	1,147
E-1956 4.798% ⁴²	1 to 12-55.....	do.....	do.....		3,869	4,629	1,239
E-1957 4.870% ⁴² (Jan. 1957)	1 to 12-56.....	do.....	do.....		5,687	4,454	1,232
E-1957 4.971% ⁴² (Feb. to Dec. 1957)	1-57.....	do.....	do.....		477	368	108
E-1958 5.017% ⁴²	2 to 12-57.....	do.....	After 8 yrs. 11 mos ⁴⁶		4,902	3,806	1,097
E-1959 4.680% ⁴² (Jan. to May 1959)	1 to 12-58.....	do.....	do.....		5,297	4,021	1,276
E-1959 4.857% ⁴² (June to Dec. 1959)	1 to 5-59.....	do.....	do.....		2,138	1,609	528
E-1960 4.739% ⁴²	6 to 12-59.....	do.....	After 7 yrs. 9 mos ⁴⁷		2,846	2,143	703
E-1961 4.890% ⁴²	1 to 12-60.....	do.....	do.....		5,045	3,712	1,333
E-1962 4.992% ⁴²	1 to 12-61.....	do.....	do.....		5,170	3,708	1,462
E-1963 5.086% ⁴²	1 to 12-62.....	do.....	do.....		5,042	3,556	1,486
E-1964 5.192% ⁴²	1 to 12-63.....	do.....	do.....		5,726	3,880	1,846
E-1965 5.284% ⁴² (Jan. to Nov. 1965)	1 to 11-65.....	do.....	do.....		5,572	3,810	1,763
E-1965 5.399% ⁴² (Dec. 1965)	12-65.....	do.....	After 7 years ⁴⁸		4,939	3,381	1,557
E-1966 5.424% ⁴²	1 to 12-66.....	do.....	do.....		520	348	173
E-1967 5.524% ⁴²	1 to 12-67.....	do.....	do.....		5,945	3,965	1,980
E-1968 5.600% ⁴² (Jan. to May 1968)	1 to 5-68.....	do.....	do.....		5,901	3,931	1,970
E-1968 5.670% ⁴² (June to Dec. 1968)	6 to 12-68.....	do.....	do.....		2,405	1,572	833
E-1969 5.730% ⁴² (Jan. to May 1969)	1 to 5-69.....	do.....	do.....		3,221	2,151	1,069
E-1969 5.835% ⁴² (June to Dec. 1969)	6 to 12-69.....	do.....	After 5 yrs. 10 mos ⁴⁹		2,277	1,465	812
E-1970 5.860% ⁴² (Jan. to May 1970)	1 to 5-70.....	do.....	do.....		3,055	1,980	1,074
E-1970 5.892% ⁴² (June to Dec. 1970)	6 to 12-70.....	do.....	do.....		2,320	1,424	896
E-1971 5.903% ⁴²	1 to 12-71.....	do.....	do.....		3,344	2,064	1,280
E-1972 5.856% ⁴²	1 to 12-72.....	do.....	do.....		6,624	3,774	2,850
E-1973 5.929% ⁴² (Jan. to Nov. 1973)	1 to 11-73.....	do.....	do.....		7,384	3,863	3,521
E-1973 6.000% ⁴² (Dec. 1973)	12-73.....	do.....	After 5 years ⁴⁴		8,661	3,381	3,280
E-1974 6.000% ⁴²	1 to 12-74.....	do.....	do.....		608	306	302
E-1975 6.000% ⁴²	1 to 12-75.....	do.....	do.....		7,318	3,486	3,632
E-1976 6.000% ⁴²	1 to 12-76.....	do.....	do.....		7,476	3,243	4,233
E-1977 6.000% ⁴²	1 to 12-77.....	do.....	do.....		7,885	3,115	4,770
E-1978 6.000% ⁴²	1 to 12-78.....	do.....	do.....		8,197	2,800	5,397
E-1979 6.000% ⁴²	1 to 2-79.....	do.....	do.....		7,233	1,569	5,664
Unclassified sales and redemptions					1,192	1,779	-587
Total Series E					251,780	179,653	72,127
H-1952 4.053% ⁴²	6 to 12-52.....	After 6 mos ⁴⁵	After 9 yrs. 8 mos ⁴⁷	Semiannually	191	166	25
H-1953 4.119% ⁴²	1 to 12-53.....	do.....	do.....	do.....	471	401	70
H-1954 4.199% ⁴²	1 to 12-54.....	do.....	do.....	do.....	878	749	129
H-1955 4.273% ⁴²	1 to 12-55.....	do.....	do.....	do.....	1,173	991	183
H-1956 4.379% ⁴²	1 to 12-56.....	do.....	do.....	do.....	893	730	163
H-1957 4.450% ⁴² (Jan. 1957)	1-57.....	do.....	do.....	do.....	65	51	13
H-1957 4.585% ⁴² (Feb. to Dec. 1957)	2 to 12-57.....	do.....	After 10 yrs ⁴⁵	do.....	568	445	122
H-1958 4.420% ⁴²	1 to 12-58.....	do.....	do.....	do.....	890	714	176
H-1959 4.510% ⁴² (Jan. to May 1959)	1 to 5-59.....	do.....	do.....	do.....	356	273	64
H-1959 4.566% ⁴² (June to Dec. 1959)	6 to 12-59.....	do.....	do.....	do.....	362	265	97
H-1960 4.627% ⁴²	1 to 12-60.....	do.....	do.....	do.....	1,007	697	310
H-1961 4.711% ⁴²	1 to 12-61.....	do.....	do.....	do.....	1,042	697	345
H-1962 4.801% ⁴²	1 to 12-62.....	do.....	do.....	do.....	857	552	305
H-1963 4.901% ⁴²	1 to 12-63.....	do.....	do.....	do.....	773	478	295
H-1964 5.002% ⁴²	1 to 12-64.....	do.....	do.....	do.....	672	393	279
H-1965 5.106% ⁴² (Jan. to Nov. 1965)	1 to 11-65.....	do.....	do.....	do.....	540	301	239
H-1965 5.290% ⁴² (Dec. 1965)	12-65.....	do.....	do.....	do.....	46	24	22
H-1966 5.327% ⁴²	1 to 12-66.....	do.....	do.....	do.....	635	334	302
H-1967 5.417% ⁴²	1 to 12-67.....	do.....	do.....	do.....	526	259	267
H-1968 5.240% ⁴² (Jan. to May 1968)	1 to 5-68.....	do.....	do.....	do.....	199	92	107
H-1968 5.346% ⁴² (June to Dec. 1968)	6 to 12-68.....	do.....	do.....	do.....	232	103	129
H-1969 5.450% ⁴² (Jan. to May 1969)	1 to 5-69.....	do.....	do.....	do.....	165	64	101
H-1969 5.679% ⁴² (June to Dec. 1969)	6 to 12-69.....	do.....	do.....	do.....	193	64	128
H-1970 5.730% ⁴² (Jan. to May 1970)	1 to 5-70.....	do.....	do.....	do.....	176	52	123
H-1970 5.794% ⁴² (June to Dec. 1970)	6 to 12-70.....	do.....	do.....	do.....	213	58	154
H-1971 5.834% ⁴²	1 to 12-71.....	do.....	do.....	do.....	514	137	377
H-1972 5.889% ⁴²	1 to 12-72.....	do.....	do.....	do.....	650	151	499
H-1972 5.949% ⁴² (Jan. to Nov. 1973)	1 to 11-73.....	do.....	do.....	do.....	572	115	457
H-1973 6.000% ⁴² (Dec. 1973)	12-73.....	do.....	do.....	do.....	39	8	32
H-1974 6.000% ⁴²	1 to 12-74.....	do.....	do.....	do.....	627	107	520
H-1975 6.000% ⁴²	1 to 12-75.....	do.....	do.....	do.....	639	86	553
H-1976 6.000% ⁴²	1 to 12-76.....	do.....	do.....	do.....	643	65	578
H-1977 6.000% ⁴²	1 to 12-77.....	do.....	do.....	do.....	613	39	573
H-1978 6.000% ⁴²	1 to 12-78.....	do.....	do.....	do.....	571	11	500
H-1979 6.000% ⁴²	1 to 2-79.....	do.....	do.....	do.....	22	22	22
Unclassified sales and redemptions					54	61	-7
Total Series H					18,064	9,732	8,332
Total United States savings bonds					269,844	189,384	80,459
United States savings notes: ⁴⁴ ⁴⁵							
Series and yield to maturity:							
1967 5.544%	5 to 12-87.....	After 1 yr ⁴⁶	After 4-1/2 yrs ⁴⁷		146	104	42
1968 5.560% (Jan. to May 1968)	1 to 5-68.....	do.....	do.....		131	91	40
1968 5.662% (June to Dec. 1968)	6 to 12-68.....	do.....	do.....		244	164	80
1969 5.684%	1 to 12-69.....	do.....	do.....		478	311	167
1870 5.711%	1 to 6-70.....	do.....	do.....		139	87	52
Unclassified							
Total United States savings notes					1,139	758	381
Total nonmarketable					510,435	226,161	293,273
Total interest-bearing debt					1,027,558	236,309	791,249

*\$500 thousand or less.

For footnotes, see page 15.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1979--Continued

Title	Amount Outstanding
Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	31
2-1 2 6 Postal Savings bonds	52
First Liberty bonds, at various interest rates	52
Other Liberty bonds and Victory notes, at various interest rates	9
Treasury bonds, at various interest rates	1
Adjusted Service bonds of 1945	4
Treasury notes, at various interest rates	128
Treasury certificates of indebtedness, at various interest rates	1
Treasury bills	4
Federal Financing bank bills	50
Treasury savings certificates	50
Treasury tax and savings notes	1
United States savings bonds	13
Armed Forces leave bonds	3
Total matured debt	163
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds	140
United States savings stamps	46
Excess profits tax refunds bonds ⁵¹	1
United States notes ⁵²	323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁵³	55
Old demand notes and fractional currency	68
Old series currency (Act of June 30, 1961) ⁵⁴	55
Silver certificates (Act of June 24, 1967) ⁵⁵	4
Thrift and Treasury savings stamps	207
Total other debt	794
Total non-interest-bearing debt	958
Total public debt outstanding	792,207

* \$500 thousand or less.

¹Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

²For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

³Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

⁴Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁵Arranged according to earliest call dates.

⁶Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁷Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

⁸Redeemable at any time on 2 days' notice.

⁹Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

¹⁰Redeemable in whole or in part on 5 business day's notice.

¹¹Redeemable at any time prior to maturity on 3 months' notice.

¹²Redeemable prior to maturity in whole or in part as per agreement.

¹³Redeemable at any time prior to maturity on 1 month's notice.

¹⁴Redeemable at any time prior to maturity on 2 months' notice.

¹⁵Redeemable prior to maturity on 3 months' notice with interest penalties.

¹⁶The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

¹⁷Dollar equivalent of Treasury certificates issued and payable in the amount of 56 million Swiss francs.

¹⁸Dollar equivalent of Treasury certificates issued and payable in the amount of 438 million Swiss francs.

¹⁹Dollar equivalent of Treasury certificates issued and payable in the amount of 22 million Swiss francs.

²⁰Dollar equivalent of Treasury certificates issued and payable in the amount of 6 million Swiss francs.

²¹Dollar equivalent of Treasury notes issued and payable in the amount of 276 million Swiss francs.

²²Dollar equivalent of Treasury notes issued and payable in the amount of 59 million Swiss francs.

²³Dollar equivalent of Treasury notes issued and payable in the amount of 418 million Swiss francs.

²⁴Dollar equivalent of Treasury notes issued and payable in the amount of 58 million Swiss francs.

²⁵Dollar equivalent of Treasury notes issued and payable in the amount of 253 million Swiss francs.

²⁶Dollar equivalent of Treasury notes issued and payable in the amount of 18 million Swiss francs.

²⁷Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss francs.

²⁸Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

²⁹Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

³⁰Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

³¹These notes are redeemable prior to maturity.

³²These bonds are subject to call by the United States for redemption prior to maturity.

³³May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

³⁴Includes \$316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

³⁵Issued at par. Semianual interest is added to principal.

³⁶The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon a "roll-over" to other authorized investments.

³⁷Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

⁴¹Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

⁴²Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1977.

⁴³Redeemable after 2 months from issue date at option of owner.

⁴⁴Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Nov. 1, 1965, may accrue interest for additional 20 years; bonds dated and after Dec. 1, 1965, may be held and will accrue interest for additional 10 years.

⁴⁵Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

⁴⁶Redeemable after 6 months from issue date at option of owner.

⁴⁷Bonds dated June 1, 1952, through May 1, 1959, may be held and will earn interest for additional 20 years; bonds dated June 1, 1959, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

⁴⁸Redeemable after 1 year from issue date at option of owner.

⁴⁹Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

⁵⁰Not subject to statutory debt limitation.

⁵¹Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

⁵²Excludes \$24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁵³Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁵⁴Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁵⁵Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

AUTHORIZING ACTS

⁵⁶All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

⁵⁷Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

⁵⁸Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

⁵⁹Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

⁶⁰Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

⁶¹Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1977.

⁶²Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain or loss to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table P-60-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

⁶³These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, FEBRUARY 28, 1979

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board:					
(Act of September 7, 1957, as amended)					
Stadium bonds of 1970-79	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	\$20
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates ..	Jan. 1, July 1	Various	5
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF .....	.... do .....	.... do .....	.... do .....	.... do	(*)
General Insurance:					
Debentures, Series MM .....	.... do .....	.... do .....	.... do .....	.... do	516
Housing Insurance:					
Debentures, Series BB .....	.... do .....	.... do .....	.... do .....	.... do	9
National Defense Housing Insurance:					
Debentures, Series GG .....	.... do .....	.... do .....	.... do .....	.... do	5
Section 220, Housing Insurance:					
Debentures, Series CC .....	.... do .....	.... do .....	.... do .....	.... do	20
Section 221, Housing Insurance:					
Debentures, Series DD .....	.... do .....	.... do .....	.... do .....	.... do	11
Servicemen's Mortgage Insurance:					
Debentures, Series EE .....	.... do .....	.... do .....	.... do .....	.... do	3
Title I Housing Insurance:					
Debentures, Series R .....	.... do .....	.... do .....	.... do	2-3 4%	(*)
Debentures, Series T .....	.... do .....	.... do .....	.... do	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN .....	.... do .....	.... do .....	.... do	Various	15
Special Risk Insurance Fund:					
Debentures, Series PP .....	.... do .....	.... do .....	.... do	5-1 2%	(*)
Subtotal .....	.....	.....	.....	.....	584
Total unmatured debt .....	.....	.....	.....	.....	604
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest .....	.....	.....	.....	.....	(*)
Federal Farm Mortgage Corporation:					
Principal .....	.....	.....	.....	.....	(*)
Interest .....	.....	.....	.....	.....	(*)
Federal Housing Administration:					
Principal .....	.....	.....	.....	.....	(*)
Interest .....	.....	.....	.....	.....	(*)
Home Owners' Loan Corporation:					
Principal .....	.....	.....	.....	.....	(*)
Interest .....	.....	.....	.....	.....	(*)
Total matured debt .....	.....	.....	.....	.....	(*)
Total .....	.....	.....	.....	.....	605

* \$500 thousand or less.

All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or

days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

Issued at a price to yield 4.1879 percent.

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